



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
April 2014

**Amy A. Pitter**  
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 (<sup>3</sup>/<sub>5</sub>ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2014  
NET COLLECTIONS - TABLE A  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| TAX OR OTHER REVENUE                 | APRIL-2013           | APRIL-2014             |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 5,541,296            | 5,828,069              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | (78,654)             | 4,559,576              |
| CIGARETTE                            | 42,964,156           | 51,681,329             |
| CORPORATIONS                         | 71,253,509           | 92,173,587             |
| DEEDS                                | 7,581,502            | 9,621,537              |
| ESTATE & INHERITANCE                 | 21,086,279           | 32,951,766             |
| <b>INCOME:</b>                       |                      |                        |
| ESTIMATED PAYMENTS, GROSS            | 305,819,204          | 377,729,440            |
| TAX WITHHELD, NET                    | 794,547,880          | 810,984,435            |
| RETURNS & BILLS, GROSS               | 1,521,814,947        | 1,226,362,366          |
| <i>LESS REFUNDS &amp; ABATEMENTS</i> | 399,694,239          | 404,205,503            |
| <b>SUB-TOTAL INCOME</b>              | <b>2,222,487,793</b> | <b>2,010,870,738</b>   |
| INSURANCE                            | (1,760,037)          | (542,868)              |
| <b>MOTOR FUELS:</b>                  |                      |                        |
| GASOLINE                             | 47,045,454           | 54,107,902             |
| SP FUEL, MOT CARR & IFTA             | 6,414,749            | 7,574,569              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>53,460,204</b>    | <b>61,682,470</b>      |
| PUBLIC UTILITIES                     | 1,610                | 13,103                 |
| ROOM OCCUPANCY                       | 13,393,201           | 14,078,662             |
| <b>SALES &amp; USE:</b>              |                      |                        |
| REGULAR                              | 283,614,488          | 299,294,258 *          |
| SERVICES                             | 24,592,942           | 24,644,537 *           |
| MEALS                                | 76,059,797           | 78,709,178             |
| MOTOR VEHICLE                        | 63,080,935           | 67,726,316 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>447,348,162</b>   | <b>470,374,289 *</b>   |
| <b>MISCELLANEOUS:</b>                |                      |                        |
| CLUB ALCOHOLIC BEVERAGE              | 370,805              | 352,719                |
| MOTOR VEHICLE EXCISE                 | 15,774               | 4,539                  |
| CONTROLLED SUBSTANCES                | 249                  | 0                      |
| SATELLITE                            | 870,133              | 1,478,575              |
| <b>SURCHARGES:</b>                   |                      |                        |
| CONVENTION CENTER                    | 2,218,988            | 2,333,626              |
| COMMUNITY PRESERVATION TRUST         | 2,401,320            | 1,619,520              |
| <b>SUB-TOTAL TAXES</b>               | <b>2,889,156,291</b> | <b>2,759,081,237 *</b> |
| <b>OTHER REVENUE:</b>                |                      |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 2,930,509            | 2,414,932              |
| LOCAL OPTION ROOMS                   | 10,551,569           | 11,160,561             |
| LOCAL OPTION MEALS                   | 7,561,984            | 8,177,386              |
| PUBLIC UTIL. & INS. ASSESS.          | 0                    | 0                      |
| URBAN REDEVELOPMENT                  | 331,495              | 1,374,060              |
| DEPT. NON-TAX REVENUE                | 1,290,333            | 1,342,809              |
| DEEDS COUNTY CORRECTION FUND         | 0                    | 0                      |
| COUNTY RECORDING FEES                | 2,634,569            | 1,724,490              |
| ABANDONED DEPOSITS (BOTTLE)          | 4,254,731            | 4,014,336              |
| LOCAL RENTAL VEH (CONV CTR)          | 232,810              | 241,854                |
| VEHICLE RENTAL SURCHARGE             | 107,520              | 33,640                 |
| EMBARKATION FEES                     | 73,734               | 0                      |
| <b>TOTAL REVENUE</b>                 | <b>2,919,125,545</b> | <b>2,789,565,305 *</b> |

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

FISCAL 2014  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE            |
|--------------------------------------|--------------------------|-------------------------|
| ALCOHOLIC BEVERAGES                  | 63,802,727               | 64,882,083              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 75,665,330               | 128,171,616             |
| CIGARETTE                            | 461,418,477              | 547,013,903             |
| CORPORATIONS                         | 1,394,613,038            | 1,626,814,388           |
| DEEDS                                | 92,713,729               | 110,368,527             |
| ESTATE & INHERITANCE                 | 225,855,722              | 236,102,021             |
| <b>INCOME:</b>                       |                          |                         |
| ESTIMATED PAYMENTS, GROSS            | 2,130,743,250            | 2,330,501,223           |
| TAX WITHHELD, NET                    | 8,389,046,770            | 8,832,385,473           |
| RETURNS & BILLS, GROSS               | 1,906,273,095            | 1,722,150,826           |
| <i>LESS REFUNDS &amp; ABATEMENTS</i> | 1,740,927,228            | 1,849,915,727           |
| <b>SUB-TOTAL INCOME</b>              | <b>10,685,135,887</b>    | <b>11,035,121,795</b>   |
| INSURANCE                            | 265,157,701              | 244,909,493             |
| <b>MOTOR FUELS:</b>                  |                          |                         |
| GASOLINE                             | 476,446,405              | 532,727,556             |
| SP FUEL, MOT CARR & IFTA             | 65,954,707               | 74,374,402              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>542,401,112</b>       | <b>607,101,958</b>      |
| PUBLIC UTILITIES                     | (15,329,729)             | 3,261,014               |
| ROOM OCCUPANCY                       | 159,418,786              | 169,851,116             |
| <b>SALES &amp; USE:</b>              |                          |                         |
| REGULAR                              | 2,752,573,210            | 2,943,700,140 *         |
| SERVICES                             | 234,510,579              | 210,537,031 *           |
| MEALS                                | 760,343,549              | 797,123,785             |
| MOTOR VEHICLE                        | 542,360,240              | 602,798,688 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>4,289,787,577</b>     | <b>4,554,159,644 *</b>  |
| <b>MISCELLANEOUS:</b>                |                          |                         |
| CLUB ALCOHOLIC BEVERAGE              | 969,586                  | 927,107                 |
| MOTOR VEHICLE EXCISE                 | 66,923                   | 60,805                  |
| CONTROLLED SUBSTANCES                | 1,415                    | 249                     |
| SATELLITE                            | 9,270,079                | 9,782,829               |
| <b>SURCHARGES:</b>                   |                          |                         |
| CONVENTION CENTER                    | 13,941,194               | 14,739,632              |
| COMMUNITY PRESERVATION TRUST         | 23,102,660               | 18,116,730              |
| <b>SUB-TOTAL TAXES</b>               | <b>18,287,992,214</b>    | <b>19,371,384,908 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                         |
| LOCAL OPTION AIR. (JET) FUEL         | 32,185,380               | 31,715,905              |
| LOCAL OPTION ROOMS                   | 127,822,774              | 136,733,423             |
| LOCAL OPTION MEALS                   | 74,343,932               | 81,017,664              |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                       |
| URBAN REDEVELOPMENT                  | 44,825,651               | 39,725,749              |
| DEPT. NON-TAX REVENUE                | 10,009,803               | 9,802,540               |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                       |
| COUNTY RECORDING FEES                | 25,846,374               | 19,256,950              |
| ABANDONED DEPOSITS (BOTTLE)          | 31,042,544               | 33,061,109              |
| LOCAL RENTAL VEH (CONV CTR)          | 1,299,474                | 1,383,519               |
| VEHICLE RENTAL SURCHARGE             | 737,543                  | 414,469                 |
| EMBARKATION FEES                     | 1,299,293                | 1,181,584               |
| <b>TOTAL REVENUE</b>                 | <b>18,637,404,981</b>    | <b>19,725,677,820 *</b> |

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

FISCAL 2014  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| NET TAXES   | LAST YEAR<br>SAME PERIOD | FISCAL 2014<br>YEAR TO DATE |
|---|--------------------------|-----------------------------|
| <b>GENERAL FUND:</b>                                    |                          |                             |
| ALCOHOLIC BEVERAGES                                     | 63,802,727               | 64,882,083                  |
| BANKS: FINANCIAL INSTITUTIONS                           | 75,665,330               | 128,171,616                 |
| TOBACCO   | 363,765,142              | 431,747,939                 |
| CORPORATIONS  | 1,394,613,038            | 1,626,814,388               |
| DEEDS   | 92,713,729               | 110,368,527                 |
| ESTATE & INHERITANCE                                    | 225,855,722              | 236,102,021                 |
| INCOME  | 10,663,894,517           | 11,013,627,050              |
| INSURANCE   | 265,157,701              | 244,909,493                 |
| MOTOR FUELS   | 0                        | 0                           |
| PUBLIC UTILITIES  | (15,329,729)             | 3,261,014                   |
| ROOM OCCUPANCY  | 69,414,787               | 73,697,712                  |
| SALES & USE: REGULAR                                    | 1,700,664,415            | 1,999,694,220               |
| SERVICES  | 144,983,760              | 143,104,753                 |
| MEALS   | 699,867,427              | 781,567,653                 |
| MOTOR VEHICLE   | 335,395,572              | 0                           |
| MISCELLANEOUS:  |                          | 0                           |
| CLUB ALCOHOLIC BEVERAGE                                 | 969,586                  | 927,107                     |
| MOTOR VEHICLE EXCISE                                    | 66,923                   | 60,805                      |
| CONTROLLED SUBSTANCES                                   | 1,415                    | 249                         |
| SATELLITE GROSS RECEIPTS                                | 9,270,079                | 9,782,829                   |
| <b>TOTAL GENERAL FUND</b>                               | <b>16,090,772,141</b>    | <b>16,868,719,457</b>       |
| <b>COMMONWEALTH TRANSPORTATION FUND:</b>                |                          |                             |
| MOTOR FUELS: STATE                                      | 835,336                  | 754,140                     |
| MOTOR FUELS: FY14 Trans Bill                            | 0                        | 61,609,149                  |
| MOTOR FUELS: INFRA - 1994 Bonds                         | 155,367,868              | 156,114,338                 |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN                     | 226,481,462              | 227,574,958                 |
| MOTOR FUELS: INFRA - 2010 Bonds                         | 159,003,030              | 160,251,413                 |
| CTF PORTION OF SALES TAXES                              | 263,199,862              | 409,903,108                 |
| <b>TOTAL TRANSPORTATION FUND</b>                        | <b>804,887,558</b>       | <b>1,016,207,106</b>        |
| <b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>       |                          |                             |
| ROOM OCCUPANCY  | 51,628,141               | 55,432,705                  |
| CONVENTION CTR SURCHARGES                               | 13,941,194               | 14,739,632                  |
| SALES, MEALS, SALES SERVICES                            | 16,701,272               | 18,180,645                  |
| <b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b> | <b>82,270,607</b>        | <b>88,352,982</b>           |
| <b>WORCESTER CONVENTION CENTER FUND:</b>                |                          |                             |
| ROOM OCCUPANCY  | 998,667                  | 1,037,317                   |
| SALES, MEALS, SALES SERVICES                            | 344,144                  | 416,420                     |
| <b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>          | <b>1,342,811</b>         | <b>1,453,737</b>            |
| <b>COMMONWEALTH CARE TRUST FUND:</b>                    |                          |                             |
| HEALTH CARE COVERAGE PENALTY                            | 20,257,552               | 20,780,280                  |
| CIGARETTE INVENTORY                                     | 20                       | 3,607,580                   |
| HEALTH CARE CIGARETTE                                   | 97,653,315               | 111,658,384                 |
| <b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>              | <b>117,910,887</b>       | <b>136,046,244</b>          |
| <b>MISCELLANEOUS FUNDS:</b>                             |                          |                             |
| INLAND FISHERIES AND GAME FUND                          | 713,417                  | 797,960                     |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%               | 37,377,192               | 39,683,383                  |
| MBTA CONTRIBUTION                                       | 564,316,054              | 600,646,819                 |
| SCHOOL MODERNIZATION FUND                               | 564,315,071              | 600,646,024                 |
| SUBSTANCE ABUSE FUND                                    | 0                        | 0                           |
| COMMONWEALTH STABILIZATION FUND                         | 983,818                  | 714,465                     |
| COMMUNITY PRESERVATION TRUST                            | 23,102,660               | 18,116,730                  |
| <b>TOTAL MISCELLANEOUS FUNDS:</b>                       | <b>1,190,808,211</b>     | <b>1,260,605,382</b>        |
| <b>TOTAL NET TAXES - ALL FUNDS</b>                      | <b>18,287,992,214</b>    | <b>19,371,384,908</b>       |

FISCAL 2014  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| NET TAXES/FUND                   | APRIL-2013        | APRIL-2014        |
|----------------------------------|-------------------|-------------------|
| GASOLINE:                        |                   |                   |
| COMMONWEALTH TRANSPORTATION FUND | 0                 | 6,857,295         |
| CTF INFRA. 1994 PLEDGED \$.0486  | 10,877,382        | 11,052,474        |
| CTF Infra. Pledge \$.02          | 4,473,698         | 4,550,605         |
| CTF Infra. \$.10 Fed GAN         | 22,377,439        | 25,963,757        |
| CTF INFRA. 2010 PLEDGED          | 9,193,614         | 6,127,913         |
| INLAND FISHERIES AND GAME        | 71,415            | 93,411            |
| <b>TOTAL ALL FUNDS</b>           | <b>46,993,546</b> | <b>54,645,455</b> |

| FISCAL YEAR TO DATE              | LAST YEAR<br>SAME PERIOD | FISCAL 2014<br>YEAR TO DATE |
|----------------------------------|--------------------------|-----------------------------|
| GASOLINE:                        |                          |                             |
| COMMONWEALTH TRANSPORTATION FUND | 0                        | 34,873,865                  |
| CTF INFRA. 1994 PLEDGED \$.0486  | 110,089,694              | 110,994,157                 |
| CTF Infra. Pledge \$.02          | 45,278,174               | 45,682,139                  |
| CTF Infra. \$.10 Fed GAN         | 226,481,463              | 254,143,301                 |
| CTF INFRA. 2010 PLEDGED          | 93,048,321               | 68,092,174                  |
| INLAND FISHERIES AND GAME        | 713,417                  | 842,047                     |
| <b>TOTAL ALL FUNDS</b>           | <b>475,611,069</b>       | <b>514,627,683</b>          |

| MBTA STATE AND LOCAL CONTRIBUTION | APRIL-2014        | FISCAL 2014<br>YEAR TO DATE |
|-----------------------------------|-------------------|-----------------------------|
| TAX TYPES:                        |                   |                             |
| SALES SERVICE                     | 3,941,461         | 33,671,707                  |
| SALES REGULAR                     | 45,426,624        | 457,729,474                 |
| SALES MOTOR VEHICLE               | 10,836,211        | 96,447,790                  |
| BOAT/RV INDIVIDUAL                | 124,010           | 875,744                     |
| BOAT/RV BUSINESS                  | 3,799             | 45,100                      |
| USE TAX                           | 1,480,069         | 3,628,734                   |
| PERSONAL USE TAX                  | 284,152           | 1,119,938                   |
| MATERIALMAN SALES                 | 510,447           | 7,118,279                   |
| SALES SERVICE DCU                 | 4                 | 82                          |
| SALES / USE DCU                   | 2,190             | 9,971                       |
| <b>TOTAL</b>                      | <b>62,608,966</b> | <b>600,646,819</b>          |

| SCHOOL MODERNIZATION FUND | APRIL-2014        | FISCAL 2014<br>YEAR TO DATE |
|---------------------------|-------------------|-----------------------------|
| TAX TYPES:                |                   |                             |
| SALES SERVICE             | 3,941,461         | 33,671,707                  |
| SALES REGULAR             | 45,426,624        | 457,728,679                 |
| SALES MOTOR VEHICLE       | 10,836,211        | 96,447,790                  |
| BOAT/RV INDIVIDUAL        | 124,010           | 875,744                     |
| BOAT/RV BUSINESS          | 3,799             | 45,100                      |
| USE TAX                   | 1,480,069         | 3,628,734                   |
| PERSONAL USE TAX          | 284,152           | 1,119,938                   |
| MATERIALMAN SALES         | 510,447           | 7,118,279                   |
| SALES SERVICE DCU         | 4                 | 82                          |
| SALES / USE DCU           | 2,190             | 9,971                       |
| <b>TOTAL</b>              | <b>62,608,966</b> | <b>600,646,024</b>          |

FISCAL 2014  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| FUND                       | ACCT | DESCRIPTION                            | FY2014<br>APR YTD | FY2014<br>ESTIMATE | PERCENT    |
|----------------------------|------|--|-------------------|--------------------|------------|
| 010                        | 3117 | CIGARETTE LICENSE FEES                 | 37,850            | 70,000             | 54%        |
| 010                        | 4826 | CARE & CUSTODY OF DEPOSITS             | 282,746           | 277,260            | 102%       |
| 010                        | 6900 | MISCELLANEOUS                          | 176,101           | 150,000            | 117%       |
| 010                        | 6938 | MISCELLANEOUS INCOME                   | 102,218           | 121,382            | 84%        |
| 103                        | 3036 | LICENSES-SPEC FUEL & MOTOR CAR         | 30,875            | 33,550             | 92%        |
| 103                        | 3037 | LICENSES-GASOLINE                      | 22,100            | 23,500             | 94%        |
| 108                        | 7203 | NATURAL HERITAGE FUND                  | 153,534           | 218,767            | 70%        |
| 151                        | 5000 | ABANDONED DEPOSITS                     | 33,061,109        | 35,371,066         | 93%        |
| 010                        | 6933 | NATURAL HERITAGE ADM.                  | 17,059            | 24,307             | 70%        |
| 010                        | 6965 | STUDENT LOAN INTERCEPTS                | 63,823            | 176,265            | 36%        |
| 103                        | 3163 | IFTA FEE                               | 235,391           | 242,531            | 97%        |
| 010                        | 0710 | FOXBORO STADIUM FEE                    | 0                 | 0                  | NA%        |
| 350                        | 0500 | INTERCEPT FEES                         | 157,005           | 165,730            | 95%        |
| 350                        | 0630 | IRS INTERCEPT FEES                     | 388,410           | 458,440            | 85%        |
| 010                        | 2713 | CIGARETTE EXCISE PENALTY               | 500               | 1,500              | 33%        |
| 300                        | 0647 | OIL SPILL FEES                         | 2,934,543         | 3,842,442          | 76%        |
| <b>DOR 1 SUBTOTAL</b>      |      |  | <b>37,663,264</b> | <b>41,176,740</b>  | <b>91%</b> |
| 010                        | 0522 | CERTIFICATION CITY/TOWN NOTES          | 0                 | 0                  | NA%        |
| <b>DOR 2 SUBTOTAL</b>      |      |  | <b>0</b>          | <b>0</b>           | <b>0%</b>  |
| 300                        | 7200 | EDUCATION LOAN ADMIN. COST             | 27,629            | 34,590             | 80%        |
| 300                        | 7201 | ORGAN TRANSPLANT                       | 106,074           | 140,710            | 75%        |
| 153                        | 7206 | AIDS FUND                              | 94,222            | 120,104            | 78%        |
| 300                        | 2043 | MA US OLYMPIC FUND                     | 45,926            | 65,055             | 71%        |
| 051                        | 7202 | STATE ELECTION CAMPAIGN                | 221,409           | 266,544            | 83%        |
| 143                        | 7204 | MILITARY FAMILY RELIEF FUND            | 235,620           | 324,816            | 73%        |
| 134                        | 7209 | HOMELESS ANIMAL PREVENTION & CARE FUND | 228,402           | 150,000            | 152%       |
| <b>NON-DOR COLLECTIONS</b> |      |  | <b>959,282</b>    | <b>1,101,819</b>   | <b>87%</b> |
| <b>DEPARTMENT TOTALS</b>   |      |  | <b>38,622,546</b> | <b>42,278,559</b>  | <b>91%</b> |



FISCAL 2014  
GROSS COLLECTIONS  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| TAX OR OTHER REVENUE                 | APRIL-2013           | APRIL-2014             |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 5,541,296            | 5,828,069              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 316,022              | 9,616,438              |
| CIGARETTE                            | 43,124,173           | 52,628,368             |
| CORPORATIONS                         | 101,116,691          | 137,262,948            |
| DEEDS                                | 7,585,993            | 9,624,154              |
| ESTATE & INHERITANCE                 | 21,689,188           | 33,218,484             |
| <b>INCOME:</b>                       |                      |                        |
| ESTIMATED PAYMENTS, GROSS            | 305,819,204          | 377,729,440            |
| TAX WITHHELD, NET                    | 795,231,578          | 811,820,423            |
| RETURNS & BILLS, GROSS               | 1,521,814,947        | 1,226,362,366          |
| <b>SUB-TOTAL INCOME</b>              | <b>2,622,865,730</b> | <b>2,415,912,228</b>   |
| INSURANCE                            | 20,724,483           | 36,255,925             |
| <b>MOTOR FUELS:</b>                  |                      |                        |
| GASOLINE                             | 47,045,454           | 54,108,635             |
| SP FUEL, MOTOR CARR & IFTA           | 6,429,590            | 7,603,488              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>53,475,044</b>    | <b>61,712,123</b>      |
| PUBLIC UTILITIES                     | 8,438                | 14,967                 |
| ROOM OCCUPANCY                       | 13,401,979           | 14,080,059             |
| <b>SALES &amp; USE:</b>              |                      |                        |
| REGULAR                              | 287,250,184          | 302,578,737 *          |
| SERVICES                             | 24,593,768           | 24,646,794 *           |
| MEALS                                | 76,274,759           | 78,977,402             |
| MOTOR VEHICLE                        | 63,278,545           | 67,995,392 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>451,397,256</b>   | <b>474,198,325 *</b>   |
| <b>MISCELLANEOUS:</b>                |                      |                        |
| CLUB ALCOHOLIC BEVERAGE              | 375,201              | 357,936                |
| MOTOR VEHICLE EXCISE                 | 15,849               | 4,836                  |
| CONTROLLED SUBSTANCES                | 249                  | 0                      |
| SATELLITE                            | 870,133              | 1,478,832              |
| <b>SURCHARGES:</b>                   |                      |                        |
| CONVENTION CENTER                    | 2,218,988            | 2,333,626              |
| COMMUNITY PRESERVATION TRUST         | 2,401,320            | 1,619,520              |
| <b>SUB-TOTAL TAXES</b>               | <b>3,347,128,033</b> | <b>3,256,146,837 *</b> |
| <b>OTHER REVENUE:</b>                |                      |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 2,930,509            | 2,414,932              |
| LOCAL OPTION ROOMS                   | 10,554,719           | 11,163,351             |
| LOCAL OPTION MEALS                   | 7,617,160            | 8,226,552              |
| PUBLIC UTIL. & INS. ASSESS.          | 0                    | 0                      |
| URBAN REDEVELOPMENT                  | 333,419              | 1,376,143              |
| DEPT. NON-TAX REVENUE                | 1,290,583            | 1,342,859              |
| DEEDS COUNTY CORRECTION FUND         | 0                    | 0                      |
| COUNTY RECORDING FEES                | 2,634,569            | 1,724,490              |
| ABANDONED DEPOSITS (BOTTLE)          | 4,254,731            | 4,014,336              |
| LOCAL RENTAL VEH (CONV CTR)          | 232,810              | 241,854                |
| VEHICLE RENTAL SURCHARGE             | 107,520              | 33,640                 |
| EMBARKATION FEES                     | 73,734               | 0                      |
| <b>TOTAL REVENUE</b>                 | <b>3,377,157,786</b> | <b>3,286,684,994 *</b> |

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

FISCAL 2014  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE            |
|--------------------------------------|--------------------------|-------------------------|
| ALCOHOLIC BEVERAGES                  | 63,816,515               | 64,889,123              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 110,108,732              | 147,671,120             |
| CIGARETTE                            | 462,789,428              | 549,274,312             |
| CORPORATIONS                         | 2,174,138,061            | 2,496,580,101           |
| DEEDS                                | 92,748,344               | 110,392,842             |
| ESTATE & INHERITANCE                 | 239,768,739              | 253,273,220             |
| <b>INCOME:</b>                       |                          | 0                       |
| ESTIMATED PAYMENTS, GROSS            | 2,130,743,250            | 2,302,562,270           |
| TAX WITHHELD, NET                    | 8,402,205,690            | 8,874,589,895           |
| RETURNS & BILLS, GROSS               | 1,906,273,095            | 1,722,150,826           |
| <b>SUB-TOTAL INCOME</b>              | <b>12,439,222,035</b>    | <b>12,899,302,992</b>   |
| INSURANCE                            | 316,732,607              | 292,852,279             |
| <b>MOTOR FUELS:</b>                  |                          |                         |
| GASOLINE                             | 478,181,936              | 533,998,241             |
| SP FUEL, MOT CARR & IFTA             | 66,529,031               | 75,065,852              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>544,710,967</b>       | <b>609,064,092</b>      |
| PUBLIC UTILITIES                     | (9,905,412)              | 3,795,234               |
| ROOM OCCUPANCY                       | 159,580,193              | 169,963,315             |
| <b>SALES &amp; USE:</b>              |                          |                         |
| REGULAR                              | 2,775,541,953            | 2,967,013,497 *         |
| SERVICES                             | 236,337,203              | 213,838,522 *           |
| MEALS                                | 762,719,508              | 799,192,999             |
| MOTOR VEHICLE                        | 543,357,399              | 603,971,495 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>4,317,956,064</b>     | <b>4,584,016,513 *</b>  |
| <b>MISCELLANEOUS:</b>                |                          |                         |
| CLUB ALCOHOLIC BEVERAGE              | 997,376                  | 948,939                 |
| MOTOR VEHICLE EXCISE                 | 68,002                   | 63,134                  |
| CONTROLLED SUBSTANCES                | 1,415                    | 249                     |
| SATELLITE                            | 9,270,079                | 9,783,173               |
| <b>SURCHARGES:</b>                   |                          | 0                       |
| CONVENTION CENTER                    | 13,941,232               | 14,793,940              |
| COMMUNITY PRESERVATION TRUST         | 23,102,660               | 18,116,730              |
| <b>SUB-TOTAL TAXES</b>               | <b>20,959,047,037</b>    | <b>22,224,781,308 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                         |
| LOCAL OPTION AIR. (JET) FUEL         | 32,333,591               | 31,735,076              |
| LOCAL OPTION ROOMS                   | 127,947,555              | 136,803,158             |
| LOCAL OPTION MEALS                   | 74,697,298               | 81,322,246              |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                       |
| URBAN REDEVELOPMENT                  | 45,019,231               | 40,214,189              |
| DEPT. NON-TAX REVENUE                | 10,014,873               | 9,803,075               |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                       |
| COUNTY RECORDING FEES                | 25,846,374               | 19,256,950              |
| ABANDONED DEPOSITS (BOTTLE)          | 31,043,544               | 33,061,109              |
| LOCAL RENTAL VEH (CONV CTR)          | 1,299,474                | 1,389,553               |
| VEHICLE RENTAL SURCHARGE             | 737,543                  | 414,518                 |
| EMBARKATION FEES                     | 1,299,293                | 1,181,584               |
| <b>TOTAL REVENUE</b>                 | <b>21,309,285,811</b>    | <b>22,579,962,766 *</b> |

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

FISCAL 2014  
REPORT OF REFUNDS  
MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| TAX OR OTHER REVENUE                 | APRIL-2013         | APRIL-2014           |
|--------------------------------------|--------------------|----------------------|
| ALCOHOLIC BEVERAGES                  | 0                  | 0                    |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 394,676            | 5,056,862            |
| CIGARETTE                            | 160,016            | 947,039              |
| CORPORATIONS                         | 29,863,182         | 45,089,361           |
| DEEDS                                | 4,492              | 2,617                |
| ESTATE & INHERITANCE                 | 602,909            | 266,718              |
| <b>INCOME:</b>                       |                    |                      |
| ESTIMATED PAYMENTS, GROSS            | 0                  | 0                    |
| TAX WITHHELD, NET                    | 683,698            | 835,987              |
| RETURNS & BILLS, GROSS               | 399,694,239        | 404,205,503          |
| <b>SUB-TOTAL INCOME</b>              | <b>400,377,937</b> | <b>405,041,490</b>   |
| INSURANCE                            | 22,484,519         | 36,798,793           |
| <b>MOTOR FUELS:</b>                  |                    |                      |
| GASOLINE                             | 0                  | 733                  |
| SP FUEL, MOT CARR & IFTA             | 14,841             | 28,919               |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>14,841</b>      | <b>29,652</b>        |
| PUBLIC UTILITIES                     | 6,828              | 1,864                |
| ROOM OCCUPANCY                       | 8,778              | 1,397                |
| <b>SALES &amp; USE:</b>              |                    |                      |
| REGULAR                              | 3,635,696          | 3,284,479 *          |
| SERVICES                             | 826                | 2,257 *              |
| MEALS                                | 214,962            | 268,223              |
| MOTOR VEHICLE                        | 197,611            | 269,076 *            |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>4,049,094</b>   | <b>3,824,036 *</b>   |
| <b>MISCELLANEOUS:</b>                |                    |                      |
| CLUB ALCOHOLIC BEVERAGE              | 4,396              | 5,216                |
| MOTOR VEHICLE EXCISE                 | 75                 | 298                  |
| CONTROLLED SUBSTANCES                | 0                  | 0                    |
| SATELLITE                            | 0                  | 256                  |
| <b>SURCHARGES:</b>                   |                    |                      |
| CONVENTION CENTER                    | 0                  | 0                    |
| COMMUNITY PRESERVATION TRUST         | 0                  | 0                    |
| <b>SUB-TOTAL TAXES</b>               | <b>457,971,742</b> | <b>497,065,600 *</b> |
| <b>OTHER REVENUE:</b>                |                    |                      |
| LOCAL OPTION AIR. (JET) FUEL         | 0                  | 0                    |
| LOCAL OPTION ROOMS                   | 3,149              | 2,790                |
| LOCAL OPTION MEALS                   | 55,176             | 49,166               |
| PUBLIC UTIL. & INS. ASSESS.          | 0                  | 0                    |
| URBAN REDEVELOPMENT                  | 1,924              | 2,083                |
| DEPT. NON-TAX REVENUE                | 250                | 50                   |
| 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                    |
| <b>TOTAL REFUNDS</b>                 | <b>458,032,241</b> | <b>497,119,689 *</b> |

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

FISCAL 2014  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF APRIL 2014

RUN DATE: 05/07/2014

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE           |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 13,789                   | 7,041                  |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 34,443,402               | 19,499,504             |
| CIGARETTE                            | 1,370,950                | 2,260,408              |
| CORPORATIONS                         | 779,525,024              | 869,765,714            |
| DEEDS                                | 34,615                   | 24,315                 |
| ESTATE & INHERITANCE                 | 13,913,017               | 17,171,199             |
| <b>INCOME:</b>                       |                          |                        |
| ESTIMATED PAYMENTS, GROSS            | 0                        | 0                      |
| TAX WITHHELD, NET                    | 13,158,921               | 14,265,469             |
| RETURNS & BILLS, GROSS               | 1,740,927,228            | 1,849,915,727          |
| <b>SUB-TOTAL INCOME:</b>             | <b>1,754,086,148</b>     | <b>1,864,181,197</b>   |
| INSURANCE                            | 51,574,906               | 47,942,786             |
| <b>MOTOR FUELS:</b>                  |                          |                        |
| GASOLINE                             | 1,735,531                | 1,270,685              |
| SP FUEL, MOT CARR & IFTA             | 574,324                  | 691,449                |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>2,309,855</b>         | <b>1,962,134</b>       |
| PUBLIC UTILITIES                     | 5,424,317                | 534,220                |
| ROOM OCCUPANCY                       | 161,407                  | 112,199                |
| <b>SALES &amp; USE:</b>              |                          |                        |
| REGULAR                              | 22,968,743               | 23,313,357 *           |
| SERVICES                             | 1,826,624                | 3,301,491 *            |
| MEALS                                | 2,375,959                | 2,069,214              |
| MOTOR VEHICLE                        | 997,159                  | 1,172,807 *            |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>28,168,486</b>        | <b>29,856,869 *</b>    |
| <b>MISCELLANEOUS:</b>                |                          |                        |
| CLUB ALCOHOLIC BEVERAGE              | 27,790                   | 21,832                 |
| MOTOR VEHICLE EXCISE                 | 1,079                    | 2,330                  |
| CONTROLLED SUBSTANCES                | 0                        | 0                      |
| SATELLITE                            | 0                        | 344                    |
| <b>SURCHARGES:</b>                   |                          |                        |
| CONVENTION CENTER                    | 38                       | 54,308                 |
| COMMUNITY PRESERVATION TRUST         | 0                        | 0                      |
| <b>SUB-TOTAL TAXES</b>               | <b>2,671,054,822</b>     | <b>2,853,396,399 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 148,210                  | 19,171                 |
| LOCAL OPTION ROOMS                   | 124,781                  | 69,735                 |
| LOCAL OPTION MEALS                   | 353,366                  | 304,582                |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                      |
| URBAN REDEVELOPMENT                  | 193,580                  | 488,440                |
| DEPT. NON-TAX REVENUE                | 5,070                    | 535                    |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                      |
| COUNTY RECORDING FEES                | 0                        | 0                      |
| ABANDONED DEPOSITS (BOTTLE)          | 1,000                    | 0                      |
| LOCAL RENTAL VEH (CONV CTR)          | 0                        | 6,034                  |
| VEHICLE RENTAL SURCHARGE             | 0                        | 49                     |
| EMBARKATION FEES                     | 0                        | 0                      |
| <b>TOTAL REFUNDS</b>                 | <b>2,671,880,830</b>     | <b>2,854,284,946 *</b> |

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