



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
June 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 JUNE 2014

RUN DATE: 07/28/14

TAX OR OTHER REVENUE	JUNE-2013	JUNE-2014
ALCOHOLIC BEVERAGES	6,859,442	6,594,131
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,260,693	6,990,531
CIGARETTE	47,205,307	58,673,598
CORPORATIONS	376,795,917	361,748,222
DEEDS	29,087,216	33,946,800
ESTATE & INHERITANCE	66,580,623	62,728,297
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	461,585,292	492,684,572
TAX WITHHELD, NET	859,219,079	872,425,921
RETURNS & BILLS, GROSS	45,004,578	48,079,614
<i>LESS REFUNDS &amp; ABATEMENTS</i>	68,633,249	70,838,611
<b>SUB-TOTAL INCOME</b>	<b>1,297,175,700</b>	<b>1,342,351,495</b>
INSURANCE	103,106,176	69,160,044
<b>MOTOR FUELS:</b>		
GASOLINE	49,256,410	57,083,066
SP FUEL, MOT CARR & IFTA	7,188,263	8,409,764
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,444,673</b>	<b>65,492,830</b>
PUBLIC UTILITIES	3,810,579	6,533,486
ROOM OCCUPANCY	18,775,092	21,412,982
<b>SALES &amp; USE:</b>		
REGULAR	293,171,991	314,705,877 *
SERVICES	22,604,652	19,259,379 *
MEALS	82,021,645	89,798,052
MOTOR VEHICLE	58,101,511	66,560,371 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>455,899,799</b>	<b>490,323,678 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	32,129	89,390
MOTOR VEHICLE EXCISE	2,314	3,111
CONTROLLED SUBSTANCES	35	204
SATELLITE	1,426,779	1,457,253
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,142	26,596
COMMUNITY PRESERVATION TRUST	5,075,310	3,918,820
<b>SUB-TOTAL TAXES</b>	<b>2,475,538,923</b>	<b>2,531,451,467 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,605,340	3,520,467
LOCAL OPTION ROOMS	14,947,858	17,193,746
LOCAL OPTION MEALS	8,096,320	9,424,645
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	19,213	2,924
DEPT. NON-TAX REVENUE	632,556	745,396
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,623,758	4,319,975
ABANDONED DEPOSITS (BOTTLE)	1,812,347	1,933,162
LOCAL RENTAL VEH (CONV CTR)	36	2,891
VEHICLE RENTAL SURCHARGE	15,390	0
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>2,510,291,743</b>	<b>2,568,594,672 *</b>

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

FISCAL 2014  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2014

RUN DATE: 07/28/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,313,330	77,734,988
<b>BANKS: FINANCIAL INSTITUTIONS</b>	78,006,938	135,773,714
CIGARETTE	558,296,706	660,028,965
CORPORATIONS	1,821,949,894	2,049,051,220
DEEDS	131,881,811	154,594,097
ESTATE & INHERITANCE	313,393,928	401,512,450
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,625,143,952	2,853,200,823
TAX WITHHELD, NET	10,015,288,380	10,508,576,482
RETURNS & BILLS, GROSS	2,113,302,892	1,871,206,005
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,899,745,894	2,007,963,615
<b>SUB-TOTAL INCOME</b>	<b>12,853,989,329</b>	<b>13,225,019,695</b>
INSURANCE	373,141,098	315,775,822
<b>MOTOR FUELS:</b>		
GASOLINE	572,329,112	642,535,357
SP FUEL, MOT CARR & IFTA	79,302,133	89,938,081
<b>SUB-TOTAL MOTOR FUELS</b>	<b>651,631,245</b>	<b>732,473,439</b>
PUBLIC UTILITIES	(11,507,876)	9,794,501
ROOM OCCUPANCY	194,577,113	209,749,176
<b>SALES &amp; USE:</b>		
REGULAR	3,318,642,549	3,564,803,585 *
SERVICES	280,339,309	249,682,438 *
MEALS	918,873,733	968,218,814
MOTOR VEHICLE	666,870,472	736,396,278 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,184,726,063</b>	<b>5,519,101,114 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,044,037	1,082,218
MOTOR VEHICLE EXCISE	73,254	65,604
CONTROLLED SUBSTANCES	1,450	452
SATELLITE	11,392,356	12,166,423
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,019,831	14,852,038
COMMUNITY PRESERVATION TRUST	30,598,030	23,770,610
<b>SUB-TOTAL TAXES</b>	<b>22,283,528,538</b>	<b>23,542,546,527 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	39,211,873	39,458,706
LOCAL OPTION ROOMS	155,717,323	169,031,753
LOCAL OPTION MEALS	89,963,041	98,803,224
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,900,008	40,820,300
DEPT. NON-TAX REVENUE	12,053,937	11,703,481
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	34,150,567	25,467,496
ABANDONED DEPOSITS (BOTTLE)	34,474,534	37,359,720
LOCAL RENTAL VEH (CONV CTR)	1,303,123	1,395,404
VEHICLE RENTAL SURCHARGE	789,943	410,489
EMBARKATION FEES	1,299,293	1,253,553
<b>TOTAL REVENUE</b>	<b>22,697,392,178</b>	<b>23,968,250,654 *</b>

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

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

RUN DATE: 07/28/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	76,313,330	77,734,988
BANKS: FINANCIAL INSTITUTIONS	78,006,938	135,773,714
TOBACCO	440,078,242	520,667,667
CORPORATIONS	1,821,949,894	2,049,051,220
DEEDS	131,881,811	154,594,097
ESTATE & INHERITANCE	313,393,928	401,512,450
INCOME	12,829,627,759	13,200,756,616
INSURANCE	373,141,098	315,775,822
MOTOR FUELS	0	0
PUBLIC UTILITIES	(11,507,876)	9,794,501
ROOM OCCUPANCY	83,993,881	90,020,847
<b>SALES &amp; USE: REGULAR</b>	<b>2,050,358,903</b>	<b>2,421,474,486</b>
SERVICES	173,316,505	169,709,526
MEALS	845,677,757	948,855,952
MOTOR VEHICLE	412,392,700	0
<b>MISCELLANEOUS:</b>		<b>0</b>
CLUB ALCOHOLIC BEVERAGE	1,044,037	1,082,218
MOTOR VEHICLE EXCISE	73,254	65,604
CONTROLLED SUBSTANCES	1,450	452
SATELLITE GROSS RECEIPTS	11,392,356	12,166,423
<b>TOTAL GENERAL FUND</b>	<b>19,631,135,967</b>	<b>20,509,036,583</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	995,201	871,047
MOTOR FUELS: FY14 Trans Bill	0	77,241,417
MOTOR FUELS: INFRA - 1994 Bonds	186,637,649	187,467,286
MOTOR FUELS: INFRA - \$0.10 Fed GAN	272,063,768	273,279,863
MOTOR FUELS: INFRA - 2010 Bonds	191,077,627	192,651,329
CTF PORTION OF SALES TAXES	318,097,245	500,749,469
<b>TOTAL TRANSPORTATION FUND</b>	<b>968,871,489</b>	<b>1,232,260,411</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	64,124,410	69,994,608
CONVENTION CTR SURCHARGES	14,019,831	14,852,038
SALES, MEALS, SALES SERVICES	20,375,107	22,724,380
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>98,519,348</b>	<b>107,571,026</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	1,231,350	1,260,957
SALES, MEALS, SALES SERVICES	413,887	533,720
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,645,237</b>	<b>1,794,678</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	23,070,495	23,395,921
CIGARETTE INVENTORY	20	3,611,259
HEALTH CARE CIGARETTE	118,218,443	135,750,039
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>141,288,958</b>	<b>162,757,219</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	857,001	962,496
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	45,227,473	48,472,763
MBTA CONTRIBUTION	682,047,563	727,527,293
SCHOOL MODERNIZATION FUND	682,046,396	727,526,289
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	1,291,076	867,159
COMMUNITY PRESERVATION TRUST	30,598,030	23,770,610
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,442,067,538</b>	<b>1,529,126,610</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>22,283,528,538</b>	<b>23,542,546,527</b>

FISCAL 2014  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JUNE 2014

RUN DATE: 07/28/14

NET TAXES/FUND	JUNE-2013	JUNE-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,857,295
CTF INFRA. 1994 PLEDGED \$.0486	11,381,023	11,651,180
CTF Infra. Pledge \$.02	4,680,837	4,796,977
CTF Infra. \$.10 Fed GAN	23,413,552	27,371,649
CTF INFRA. 2010 PLEDGED	9,619,294	6,458,072
INLAND FISHERIES AND GAME	71,415	93,411
<b>TOTAL ALL FUNDS</b>	<b>49,166,121</b>	<b>57,228,584</b>
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	34,873,864.56
CTF INFRA. 1994 PLEDGED \$.0486	132,246,661	133,206,563
CTF Infra. Pledge \$.02	54,390,988	54,822,681
CTF Infra. \$.10 Fed GAN	272,063,770	306,377,061
CTF INFRA. 2010 PLEDGED	111,775,492	80,341,304
INLAND FISHERIES AND GAME	857,001	1,006,584
<b>TOTAL ALL FUNDS</b>	<b>571,333,912</b>	<b>610,628,057</b>
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,079,416	39,931,653
SALES REGULAR	48,793,117	553,984,237
SALES MOTOR VEHICLE	10,649,659	117,823,404
BOAT/RV INDIVIDUAL	255,270	1,350,841
BOAT/RV BUSINESS	11,870	60,946
USE TAX	441,682	4,701,772
PERSONAL USE TAX	31,680	1,176,867
MATERIALMAN SALES	740,856	8,485,280
SALES SERVICE DCU	9	95
SALES / USE DCU	1,567	12,196
<b>TOTAL</b>	<b>64,005,125</b>	<b>727,527,293</b>
SCHOOL MODERNIZATION FUND	JUNE-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,079,416	39,931,653
SALES REGULAR	48,793,053	553,983,233
SALES MOTOR VEHICLE	10,649,659	117,823,404
BOAT/RV INDIVIDUAL	255,270	1,350,841
BOAT/RV BUSINESS	11,870	60,946
USE TAX	441,682	4,701,772
PERSONAL USE TAX	31,680	1,176,867
MATERIALMAN SALES	740,856	8,485,280
SALES SERVICE DCU	9	95
SALES / USE DCU	1,567	12,196
<b>TOTAL</b>	<b>64,005,061</b>	<b>727,526,289</b>

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

RUN DATE: 07/28/14

FUND	ACCT	DESCRIPTION	FY2014 JUN YTD	FY2014 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	66,700	70,000	95%
010	4826	CARE & CUSTODY OF DEPOSITS	285,118	300,000	95%
010	6900	MISCELLANEOUS	195,603	200,000	98%
010	6938	MISCELLANEOUS INCOME	125,502	126,000	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,375	33,550	94%
103	3037	LICENSES-GASOLINE	22,300	23,500	95%
108	7203	NATURAL HERITAGE FUND	171,060	218,767	78%
151	5000	ABANDONED DEPOSITS	37,359,720	37,500,000	100%
010	6933	NATURAL HERITAGE ADM.	19,007	24,307	78%
010	6965	STUDENT LOAN INTERCEPTS	73,853	176,265	42%
103	3163	IFTA FEE	251,705	251,000	100%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	179,960	180,000	100%
350	0630	IRS INTERCEPT FEES	422,250	458,440	92%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	3,651,491	3,842,442	95%
<b>DOR 1 SUBTOTAL</b>			<b>42,856,144</b>	<b>43,405,771</b>	<b>99%</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	86,820	87,000	100%
300	7201	ORGAN TRANSPLANT	118,336	140,710	84%
153	7206	AIDS FUND	103,106	120,104	86%
300	2043	MA US OLYMPIC FUND	52,263	65,055	80%
051	7202	STATE ELECTION CAMPAIGN	247,016	266,544	93%
143	7204	MILITARY FAMILY RELIEF FUND	263,965	324,816	81%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	246,975	350,000	71%
<b>NON-DOR COLLECTIONS</b>			<b>1,118,481</b>	<b>1,354,229</b>	<b>83%</b>
<b>DEPARTMENT TOTALS</b>			<b>43,974,625</b>	<b>44,760,000</b>	<b>98%</b>



FISCAL 2014  
GROSS COLLECTIONS  
MONTH OF JUNE 2014

RUN DATE: 07/28/14

TAX OR OTHER REVENUE	JUNE-2013	JUNE-2014
ALCOHOLIC BEVERAGES	6,859,697	6,628,709
<b>BANKS: FINANCIAL INSTITUTIONS</b>	8,017,602	7,514,601
CIGARETTE	47,335,451	58,779,652
CORPORATIONS	416,044,028	435,117,275
DEEDS	29,088,812	33,946,800
ESTATE & INHERITANCE	66,755,962	64,614,045
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	461,585,292	492,684,572
TAX WITHHELD, NET	859,961,065	873,314,040
RETURNS & BILLS, GROSS	45,004,578	48,079,614
<b>SUB-TOTAL INCOME</b>	<b>1,366,550,935</b>	<b>1,414,078,225</b>
INSURANCE	103,300,659	81,079,318
<b>MOTOR FUELS:</b>		
GASOLINE	49,316,241	57,162,462
SP FUEL, MOTOR CARR & IFTA	7,270,353	8,472,082
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,586,594</b>	<b>65,634,544</b>
PUBLIC UTILITIES	3,859,695	6,599,181
ROOM OCCUPANCY	18,783,281	21,435,948
<b>SALES &amp; USE:</b>		
REGULAR	296,307,428	318,010,595 *
SERVICES	22,626,346	19,259,972 *
MEALS	82,623,028	90,013,156
MOTOR VEHICLE	58,248,965	66,801,256 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>459,805,767</b>	<b>494,084,979 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	33,056	89,731
MOTOR VEHICLE EXCISE	2,314	3,331
CONTROLLED SUBSTANCES	35	204
SATELLITE	1,426,810	1,457,253
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,142	26,596
COMMUNITY PRESERVATION TRUST	5,075,310	3,918,820
<b>SUB-TOTAL TAXES</b>	<b>2,589,527,149</b>	<b>2,695,009,213 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,608,986	3,526,620
LOCAL OPTION ROOMS	14,955,427	17,210,771
LOCAL OPTION MEALS	8,129,388	9,455,584
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	19,373	3,145
DEPT. NON-TAX REVENUE	632,556	745,406
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,623,758	4,319,975
ABANDONED DEPOSITS (BOTTLE)	1,812,347	1,933,162
LOCAL RENTAL VEH (CONV CTR)	36	2,891
VEHICLE RENTAL SURCHARGE	15,390	0
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>2,624,324,411</b>	<b>2,732,206,766 *</b>

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

FISCAL 2014  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF JUNE 2014

RUN DATE: 07/28/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,327,374	77,776,829
<b>BANKS: FINANCIAL INSTITUTIONS</b>	119,640,146	156,240,624
CIGARETTE	559,991,327	662,517,633
CORPORATIONS	2,675,091,175	3,008,002,451
DEEDS	131,919,513	154,618,980
ESTATE & INHERITANCE	329,029,898	421,257,816
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	2,597,203,695	2,825,261,870
TAX WITHHELD, NET	10,059,877,834	10,559,387,178
RETURNS & BILLS, GROSS	2,113,302,892	1,871,206,005
<b>SUB-TOTAL INCOME</b>	<b>14,770,384,420</b>	<b>15,255,855,053</b>
INSURANCE	425,307,253	375,715,082
<b>MOTOR FUELS:</b>		
GASOLINE	574,409,140	643,943,889
SP FUEL, MOT CARR & IFTA	80,095,949	91,243,306
<b>SUB-TOTAL MOTOR FUELS</b>	<b>654,505,090</b>	<b>735,187,196</b>
PUBLIC UTILITIES	(6,034,435)	10,394,657
ROOM OCCUPANCY	194,751,323	209,921,753
<b>SALES &amp; USE:</b>		
REGULAR	3,348,745,613	3,592,693,997 *
SERVICES	282,195,226	253,017,095 *
MEALS	922,102,815	970,626,595
MOTOR VEHICLE	668,262,325	737,971,132 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,221,305,980</b>	<b>5,554,308,818 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,073,464	1,105,003
MOTOR VEHICLE EXCISE	74,579	68,464
CONTROLLED SUBSTANCES	1,450	452
SATELLITE	11,392,387	12,166,767
<b>SURCHARGES:</b>		0
CONVENTION CENTER	14,019,869	14,906,346
COMMUNITY PRESERVATION TRUST	30,598,030	23,770,610
<b>SUB-TOTAL TAXES</b>	<b>25,209,378,843</b>	<b>26,673,814,533 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	39,364,743	39,484,030
LOCAL OPTION ROOMS	155,851,555	169,157,671
LOCAL OPTION MEALS	90,400,705	99,183,475
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,094,080	41,384,162
DEPT. NON-TAX REVENUE	12,059,007	11,703,871
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	34,150,567	25,467,496
ABANDONED DEPOSITS (BOTTLE)	34,475,534	37,359,720
LOCAL RENTAL VEH (CONV CTR)	1,303,123	1,401,438
VEHICLE RENTAL SURCHARGE	789,943	410,538
EMBARKATION FEES	1,299,293	1,253,553
<b>TOTAL REVENUE</b>	<b>25,624,167,394</b>	<b>27,100,620,487 *</b>

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

FISCAL 2014  
REPORT OF REFUNDS  
MONTH OF JUNE 2014

RUN DATE: 07/28/14

TAX OR OTHER REVENUE	JUNE-2013	JUNE-2014
ALCOHOLIC BEVERAGES	255	34,578
<b>BANKS: FINANCIAL INSTITUTIONS</b>	756,909	524,071
CIGARETTE	130,144	106,054
CORPORATIONS	39,248,111	73,369,053
DEEDS	1,596	0
ESTATE & INHERITANCE	175,339	1,885,749
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	741,987	888,119
RETURNS & BILLS, GROSS	68,633,249	70,838,611
<b>SUB-TOTAL INCOME</b>	<b>69,375,235</b>	<b>71,726,730</b>
INSURANCE	194,482	11,919,274
<b>MOTOR FUELS:</b>		
GASOLINE	59,831	79,396
SP FUEL, MOT CARR & IFTA	82,090	62,318
<b>SUB-TOTAL MOTOR FUELS</b>	<b>141,921</b>	<b>141,713</b>
PUBLIC UTILITIES	49,116	65,695
ROOM OCCUPANCY	8,190	22,966
<b>SALES &amp; USE:</b>		
REGULAR	3,135,437	3,304,718 *
SERVICES	21,695	592 *
MEALS	601,384	215,105
MOTOR VEHICLE	147,453	240,886 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,905,969</b>	<b>3,761,301 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	927	341
MOTOR VEHICLE EXCISE	0	220
CONTROLLED SUBSTANCES	0	0
SATELLITE	32	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>113,988,226</b>	<b>163,557,746 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,645	6,153
LOCAL OPTION ROOMS	7,568	17,025
LOCAL OPTION MEALS	33,068	30,939
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	161	221
DEPT. NON-TAX REVENUE	0	10
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>114,032,668</b>	<b>163,612,093 *</b>

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

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

RUN DATE: 07/28/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,044	41,841
<b>BANKS: FINANCIAL INSTITUTIONS</b>	41,633,208	20,466,910
CIGARETTE	1,694,622	2,488,667
CORPORATIONS	853,141,281	958,951,231
DEEDS	37,702	24,883
ESTATE & INHERITANCE	15,635,970	19,745,366
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,649,196	22,871,743
RETURNS & BILLS, GROSS	1,899,745,894	2,007,963,615
<b>SUB-TOTAL INCOME:</b>	<b>1,916,395,091</b>	<b>2,030,835,358</b>
INSURANCE	52,166,154	59,939,260
<b>MOTOR FUELS:</b>		
GASOLINE	2,080,028	1,408,532
SP FUEL, MOT CARR & IFTA	793,816	1,305,225
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,873,844</b>	<b>2,713,757</b>
PUBLIC UTILITIES	5,473,441	600,157
ROOM OCCUPANCY	174,210	172,576
<b>SALES &amp; USE:</b>		
REGULAR	30,103,064	27,890,412 *
SERVICES	1,855,917	3,334,658 *
MEALS	3,229,082	2,407,781
MOTOR VEHICLE	1,391,854	1,574,854 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>36,579,917</b>	<b>35,207,705 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	29,427	22,785
MOTOR VEHICLE EXCISE	1,326	2,860
CONTROLLED SUBSTANCES	0	0
SATELLITE	32	344
<b>SURCHARGES:</b>		
CONVENTION CENTER	38	54,308
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,925,850,306</b>	<b>3,131,268,006 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	152,870	25,324
LOCAL OPTION ROOMS	134,233	125,918
LOCAL OPTION MEALS	437,664	380,251
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	194,072	563,862
DEPT. NON-TAX REVENUE	5,070	390
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>2,926,775,215</b>	<b>3,132,369,833 *</b>

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