



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
May 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 MAY 2014

RUN DATE: 06/07/14

TAX OR OTHER REVENUE	MAY-2013	MAY-2014
ALCOHOLIC BEVERAGES	5,651,161	6,258,774
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(4,919,085)	611,568
CIGARETTE	49,672,922	54,341,464
CORPORATIONS	50,540,939	60,488,610
DEEDS	10,080,866	10,278,770
ESTATE & INHERITANCE	20,957,583	102,682,132
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	32,815,410	30,015,028
TAX WITHHELD, NET	767,022,532	803,765,088
RETURNS & BILLS, GROSS	162,025,219	100,975,566
<i>LESS REFUNDS &amp; ABATEMENTS</i>	90,185,418	87,209,276
<b>SUB-TOTAL INCOME</b>	<b>871,677,743</b>	<b>847,546,405</b>
INSURANCE	4,877,221	1,706,285
<b>MOTOR FUELS:</b>		
GASOLINE	46,626,298	52,724,735
SP FUEL, MOT CARR & IFTA	6,159,163	7,153,915
<b>SUB-TOTAL MOTOR FUELS</b>	<b>52,785,461</b>	<b>59,878,650</b>
PUBLIC UTILITIES	11,273	0
ROOM OCCUPANCY	16,383,235	18,485,079
<b>SALES &amp; USE:</b>		
REGULAR	272,897,348	306,397,567 *
SERVICES	23,224,079	19,886,028 *
MEALS	76,508,540	81,296,978
MOTOR VEHICLE	66,408,720	67,037,219 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>439,038,687</b>	<b>474,617,792 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	42,323	65,721
MOTOR VEHICLE EXCISE	4,017	1,689
CONTROLLED SUBSTANCES	0	0
SATELLITE	695,498	926,341
<b>SURCHARGES:</b>		
CONVENTION CENTER	77,495	85,810
COMMUNITY PRESERVATION TRUST	2,420,060	1,735,060
<b>SUB-TOTAL TAXES</b>	<b>1,519,997,400</b>	<b>1,639,710,152 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,421,152	4,222,335
LOCAL OPTION ROOMS	12,946,691	15,104,584
LOCAL OPTION MEALS	7,522,789	8,360,915
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,144	1,091,627
DEPT. NON-TAX REVENUE	1,411,578	1,155,390
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,680,435	1,890,572
ABANDONED DEPOSITS (BOTTLE)	1,619,643	2,365,449
LOCAL RENTAL VEH (CONV CTR)	3,613	8,994
VEHICLE RENTAL SURCHARGE	37,010	(3,980)
EMBARKATION FEES	0	71,970
<b>TOTAL REVENUE</b>	<b>1,549,695,455</b>	<b>1,673,978,006 *</b>

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

FISCAL 2014  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2014

RUN DATE: 06/07/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,453,888	71,140,857
<b>BANKS: FINANCIAL INSTITUTIONS</b>	70,746,245	128,783,184
CIGARETTE	511,091,399	601,355,367
CORPORATIONS	1,445,153,977	1,687,302,997
DEEDS	102,794,595	120,647,297
ESTATE & INHERITANCE	246,813,306	338,784,154
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,163,558,660	2,360,516,251
TAX WITHHELD, NET	9,156,069,301	9,636,150,561
RETURNS & BILLS, GROSS	2,068,298,314	1,823,126,391
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,831,112,646	1,937,125,004
<b>SUB-TOTAL INCOME</b>	<b>11,556,813,630</b>	<b>11,882,668,200</b>
INSURANCE	270,034,922	246,615,778
<b>MOTOR FUELS:</b>		
GASOLINE	523,072,703	585,452,291
SP FUEL, MOT CARR & IFTA	72,113,870	81,528,317
<b>SUB-TOTAL MOTOR FUELS</b>	<b>595,186,573</b>	<b>666,980,608</b>
PUBLIC UTILITIES	(15,318,456)	3,261,014
ROOM OCCUPANCY	175,802,022	188,336,195
<b>SALES &amp; USE:</b>		
REGULAR	3,025,470,558	3,250,097,708 *
SERVICES	257,734,658	230,423,059 *
MEALS	836,852,089	878,420,762
MOTOR VEHICLE	608,768,960	669,835,907 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,728,826,264</b>	<b>5,028,777,435 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,011,909	992,828
MOTOR VEHICLE EXCISE	70,940	62,494
CONTROLLED SUBSTANCES	1,415	249
SATELLITE	9,965,577	10,709,170
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,018,690	14,825,443
COMMUNITY PRESERVATION TRUST	25,522,720	19,851,790
<b>SUB-TOTAL TAXES</b>	<b>19,807,989,614</b>	<b>21,011,095,060 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	35,606,532	35,938,240
LOCAL OPTION ROOMS	140,769,464	151,838,007
LOCAL OPTION MEALS	81,866,721	89,378,579
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,880,795	40,817,376
DEPT. NON-TAX REVENUE	11,421,381	10,957,930
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	28,526,809	21,147,522
ABANDONED DEPOSITS (BOTTLE)	32,662,187	35,426,558
LOCAL RENTAL VEH (CONV CTR)	1,303,087	1,392,513
VEHICLE RENTAL SURCHARGE	774,553	410,489
EMBARKATION FEES	1,299,293	1,253,553
<b>TOTAL REVENUE</b>	<b>20,187,100,436</b>	<b>21,399,655,826 *</b>

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

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

RUN DATE: 06/07/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	69,453,888	71,140,857
BANKS: FINANCIAL INSTITUTIONS	70,746,245	128,783,184
TOBACCO	403,075,341	474,449,916
CORPORATIONS	1,445,153,977	1,687,302,997
DEEDS	102,794,595	120,647,297
ESTATE & INHERITANCE	246,813,306	338,784,154
INCOME	11,534,110,842	11,860,013,926
INSURANCE	270,034,922	246,615,778
MOTOR FUELS	0	0
PUBLIC UTILITIES	(15,318,456)	3,261,014
ROOM OCCUPANCY	76,083,258	81,159,721
<b>SALES &amp; USE: REGULAR</b>	<b>1,869,264,680</b>	<b>2,207,808,306</b>
SERVICES	159,340,812	156,622,009
MEALS	770,271,291	861,240,541
MOTOR VEHICLE	376,462,725	0
<b>MISCELLANEOUS:</b>		<b>0</b>
CLUB ALCOHOLIC BEVERAGE	1,011,909	992,828
MOTOR VEHICLE EXCISE	70,940	62,494
CONTROLLED SUBSTANCES	1,415	249
SATELLITE GROSS RECEIPTS	9,965,577	10,709,170
<b>TOTAL GENERAL FUND</b>	<b>17,389,337,267</b>	<b>18,249,594,440</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	907,250	803,586
MOTOR FUELS: FY14 Trans Bill	0	69,076,207
MOTOR FUELS: INFRA - 1994 Bonds	170,575,788	171,170,516
MOTOR FUELS: INFRA - \$0.10 Fed GAN	248,650,216	249,523,171
MOTOR FUELS: INFRA - 2010 Bonds	174,270,071	175,530,156
CTF PORTION OF SALES TAXES	290,136,943	455,488,417
<b>TOTAL TRANSPORTATION FUND</b>	<b>884,540,267</b>	<b>1,121,592,052</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	57,636,233	62,332,533
CONVENTION CTR SURCHARGES	14,018,690	14,825,443
SALES, MEALS, SALES SERVICES	18,398,393	20,099,768
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>90,053,316</b>	<b>97,257,743</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	1,114,623	1,142,553
SALES, MEALS, SALES SERVICES	392,920	475,001
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,507,543</b>	<b>1,617,554</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	21,640,489	21,844,788
CIGARETTE INVENTORY	20	3,610,335
HEALTH CARE CIGARETTE	108,016,038	123,295,116
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>129,656,547</b>	<b>148,750,239</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	783,248	876,973
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	40,967,907	43,701,388
MBTA CONTRIBUTION	622,279,793	663,522,167
SCHOOL MODERNIZATION FUND	622,278,707	663,521,228
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	1,062,298	809,486
COMMUNITY PRESERVATION TRUST	25,522,720	19,851,790
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,312,894,673</b>	<b>1,392,283,032</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>19,807,989,614</b>	<b>21,011,095,060</b>

FISCAL 2014  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MAY 2014

RUN DATE: 06/07/14

NET TAXES/FUND	MAY-2013	MAY-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,857,295
CTF INFRA. 1994 PLEDGED \$.0486	10,775,943	10,772,266
CTF Infra. Pledge \$.02	4,431,977	4,435,298
CTF Infra. \$.10 Fed GAN	22,168,754	25,304,833
CTF INFRA. 2010 PLEDGED	9,107,877	5,973,392
INLAND FISHERIES AND GAME	71,415	93,411
<b>TOTAL ALL FUNDS</b>	<b>46,555,966</b>	<b>53,436,494</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	34,873,865
CTF INFRA. 1994 PLEDGED \$.0486	120,865,637	121,660,903
CTF Infra. Pledge \$.02	49,710,151	50,071,571
CTF Infra. \$.10 Fed GAN	248,650,218	279,226,773
CTF INFRA. 2010 PLEDGED	102,156,199	73,974,399
INLAND FISHERIES AND GAME	783,248	921,060
<b>TOTAL ALL FUNDS</b>	<b>522,165,453</b>	<b>560,728,570</b>

MBTA STATE AND LOCAL CONTRIBUTION	MAY-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,180,531	36,852,237
SALES REGULAR	47,461,646	505,191,120
SALES MOTOR VEHICLE	10,725,955	107,173,745
BOAT/RV INDIVIDUAL	219,827	1,095,571
BOAT/RV BUSINESS	3,975	49,076
USE TAX	631,356	4,260,090
PERSONAL USE TAX	25,249	1,145,187
MATERIALMAN SALES	626,145	7,744,424
SALES SERVICE DCU	4	86
SALES / USE DCU	659	10,629
<b>TOTAL</b>	<b>62,875,348</b>	<b>663,522,167</b>

SCHOOL MODERNIZATION FUND	MAY-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,180,531	36,852,237
SALES REGULAR	47,461,502	505,190,180
SALES MOTOR VEHICLE	10,725,955	107,173,745
BOAT/RV INDIVIDUAL	219,827	1,095,571
BOAT/RV BUSINESS	3,975	49,076
USE TAX	631,356	4,260,090
PERSONAL USE TAX	25,249	1,145,187
MATERIALMAN SALES	626,145	7,744,424
SALES SERVICE DCU	4	86
SALES / USE DCU	659	10,629
<b>TOTAL</b>	<b>62,875,203</b>	<b>663,521,228</b>

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

RUN DATE: 06/07/14

FUND	ACCT	DESCRIPTION	FY2014 MAY YTD	FY2014 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	41,800	70,000	60%
010	4826	CARE & CUSTODY OF DEPOSITS	284,891	300,000	95%
010	6900	MISCELLANEOUS	184,997	200,000	92%
010	6938	MISCELLANEOUS INCOME	112,237	121,382	92%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,150	33,550	93%
103	3037	LICENSES-GASOLINE	22,300	23,500	95%
108	7203	NATURAL HERITAGE FUND	162,512	218,767	74%
151	5000	ABANDONED DEPOSITS	35,426,558	36,371,066	97%
010	6933	NATURAL HERITAGE ADM.	18,057	24,307	74%
010	6965	STUDENT LOAN INTERCEPTS	69,463	176,265	39%
103	3163	IFTA FEE	240,303	245,531	98%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	171,285	175,000	98%
350	0630	IRS INTERCEPT FEES	409,410	458,440	89%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	3,216,129	3,842,442	84%
<b>DOR 1 SUBTOTAL</b>			<b>40,391,592</b>	<b>42,261,750</b>	<b>96%</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	63,103	70,000	90%
300	7201	ORGAN TRANSPLANT	112,787	140,710	80%
153	7206	AIDS FUND	98,575	120,104	82%
300	2043	MA US OLYMPIC FUND	49,716	65,055	76%
051	7202	STATE ELECTION CAMPAIGN	234,319	266,544	88%
143	7204	MILITARY FAMILY RELIEF FUND	251,879	324,816	78%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	239,321	350,000	68%
<b>NON-DOR COLLECTIONS</b>			<b>1,049,700</b>	<b>1,337,229</b>	<b>78%</b>
<b>DEPARTMENT TOTALS</b>			<b>41,441,292</b>	<b>43,598,979</b>	<b>95%</b>

FISCAL 2014  
GROSS COLLECTIONS  
MONTH OF MAY 2014

RUN DATE: 06/07/14

TAX OR OTHER REVENUE	MAY-2013	MAY-2014
ALCOHOLIC BEVERAGES	5,651,161	6,258,996
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,513,813	1,054,903
CIGARETTE	49,866,449	54,463,669
CORPORATIONS	84,909,086	76,305,075
DEEDS	10,082,357	10,279,338
ESTATE & INHERITANCE	22,505,197	103,370,550
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	4,875,153	30,015,028
TAX WITHHELD, NET	797,711,078	811,483,243
RETURNS & BILLS, GROSS	162,025,219	100,975,566
<b>SUB-TOTAL INCOME</b>	<b>964,611,450</b>	<b>942,473,836</b>
INSURANCE	5,273,987	1,783,485
<b>MOTOR FUELS:</b>		
GASOLINE	46,910,964	52,783,187
SP FUEL, MOTOR CARR & IFTA	6,296,565	7,705,373
<b>SUB-TOTAL MOTOR FUELS</b>	<b>53,207,529</b>	<b>60,488,560</b>
PUBLIC UTILITIES	11,281	242
ROOM OCCUPANCY	16,387,849	18,522,490
<b>SALES &amp; USE:</b>		
REGULAR	276,896,232	307,669,905 *
SERVICES	23,231,677	19,918,602 *
MEALS	76,760,279	81,420,439
MOTOR VEHICLE	66,655,961	67,198,381 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>443,544,149</b>	<b>476,207,327 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	43,033	66,333
MOTOR VEHICLE EXCISE	4,264	1,999
CONTROLLED SUBSTANCES	0	0
SATELLITE	695,498	926,341
<b>SURCHARGES:</b>		
CONVENTION CENTER	77,495	85,810
COMMUNITY PRESERVATION TRUST	2,420,060	1,735,060
<b>SUB-TOTAL TAXES</b>	<b>1,660,804,657</b>	<b>1,754,024,012 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,422,167	4,222,335
LOCAL OPTION ROOMS	12,948,574	15,143,742
LOCAL OPTION MEALS	7,574,019	8,405,645
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,476	1,166,828
DEPT. NON-TAX REVENUE	1,411,578	1,155,390
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,680,435	1,890,572
ABANDONED DEPOSITS (BOTTLE)	1,619,643	2,365,449
LOCAL RENTAL VEH (CONV CTR)	3,613	8,994
VEHICLE RENTAL SURCHARGE	37,010	(3,980)
EMBARKATION FEES	0	71,970
<b>TOTAL REVENUE</b>	<b>1,690,557,171</b>	<b>1,788,450,956 *</b>

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

FISCAL 2014  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF MAY 2014

RUN DATE: 06/07/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,467,677	71,148,120
<b>BANKS: FINANCIAL INSTITUTIONS</b>	111,622,544	148,726,023
CIGARETTE	512,655,876	603,737,980
CORPORATIONS	2,259,047,147	2,572,885,176
DEEDS	102,830,701	120,672,180
ESTATE & INHERITANCE	262,273,936	356,643,771
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	2,135,618,403	2,332,577,298
TAX WITHHELD, NET	9,199,916,768	9,686,073,138
RETURNS & BILLS, GROSS	2,068,298,314	1,823,126,391
<b>SUB-TOTAL INCOME</b>	<b>13,403,833,485</b>	<b>13,841,776,828</b>
INSURANCE	322,006,594	294,635,763
<b>MOTOR FUELS:</b>		
GASOLINE	525,092,900	586,781,428
SP FUEL, MOT CARR & IFTA	72,825,596	82,771,224
<b>SUB-TOTAL MOTOR FUELS</b>	<b>597,918,496</b>	<b>669,552,652</b>
PUBLIC UTILITIES	(9,894,130)	3,795,476
ROOM OCCUPANCY	175,968,042	188,485,805
<b>SALES &amp; USE:</b>		
REGULAR	3,052,438,185	3,274,683,402 *
SERVICES	259,568,880	233,757,124 *
MEALS	839,479,787	880,613,438
MOTOR VEHICLE	610,013,360	671,169,875 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,761,500,212</b>	<b>5,060,223,839 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,040,408	1,015,272
MOTOR VEHICLE EXCISE	72,266	65,133
CONTROLLED SUBSTANCES	1,415	249
SATELLITE	9,965,577	10,709,514
<b>SURCHARGES:</b>		0
CONVENTION CENTER	14,018,727	14,879,750
COMMUNITY PRESERVATION TRUST	25,522,720	19,851,790
<b>SUB-TOTAL TAXES</b>	<b>22,619,851,694</b>	<b>23,978,805,320 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	35,755,757	35,957,410
LOCAL OPTION ROOMS	140,896,129	151,946,900
LOCAL OPTION MEALS	82,271,317	89,727,891
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,074,707	41,381,017
DEPT. NON-TAX REVENUE	11,426,451	10,958,465
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	28,526,809	21,147,522
ABANDONED DEPOSITS (BOTTLE)	32,663,187	35,426,558
LOCAL RENTAL VEH (CONV CTR)	1,303,087	1,398,547
VEHICLE RENTAL SURCHARGE	774,553	410,538
EMBARKATION FEES	1,299,293	1,253,553
<b>TOTAL REVENUE</b>	<b>22,999,842,982</b>	<b>24,368,413,722 *</b>

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

FISCAL 2014  
REPORT OF REFUNDS  
MONTH OF MAY 2014

RUN DATE: 06/07/14

TAX OR OTHER REVENUE	MAY-2013	MAY-2014
ALCOHOLIC BEVERAGES	0	222
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,432,898	443,334
CIGARETTE	193,527	122,205
CORPORATIONS	34,368,147	15,816,465
DEEDS	1,491	568
ESTATE & INHERITANCE	1,547,614	688,418
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,748,289	7,718,155
RETURNS & BILLS, GROSS	90,185,418	87,209,276
<b>SUB-TOTAL INCOME</b>	<b>92,933,707</b>	<b>94,927,431</b>
INSURANCE	396,766	77,199
<b>MOTOR FUELS:</b>		
GASOLINE	284,666	58,451
SP FUEL, MOT CARR & IFTA	137,402	551,458
<b>SUB-TOTAL MOTOR FUELS</b>	<b>422,068</b>	<b>609,909</b>
PUBLIC UTILITIES	8	242
ROOM OCCUPANCY	4,614	37,411
<b>SALES &amp; USE:</b>		
REGULAR	3,998,884	1,272,337 *
SERVICES	7,598	32,574 *
MEALS	251,739	123,462
MOTOR VEHICLE	247,241	161,162 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,505,462</b>	<b>1,589,535 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	710	612
MOTOR VEHICLE EXCISE	246	310
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>140,807,258</b>	<b>114,313,861 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,015	0
LOCAL OPTION ROOMS	1,884	39,158
LOCAL OPTION MEALS	51,229	44,729
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	331	75,201
DEPT. NON-TAX REVENUE	0	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
<b>TOTAL REFUNDS</b>	<b>140,861,717</b>	<b>114,472,950 *</b>

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

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

RUN DATE: 06/07/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,789	7,263
<b>BANKS: FINANCIAL INSTITUTIONS</b>	40,876,300	19,942,839
CIGARETTE	1,564,477	2,382,613
CORPORATIONS	813,893,170	885,582,179
DEEDS	36,106	24,883
ESTATE & INHERITANCE	15,460,631	17,859,617
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,907,210	21,983,624
RETURNS & BILLS, GROSS	1,831,112,646	1,937,125,004
<b>SUB-TOTAL INCOME:</b>	<b>1,847,019,856</b>	<b>1,959,108,628</b>
INSURANCE	51,971,672	48,019,985
<b>MOTOR FUELS:</b>		
GASOLINE	2,020,197	1,329,136
SP FUEL, MOT CARR & IFTA	711,726	1,242,907
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,731,923</b>	<b>2,572,044</b>
PUBLIC UTILITIES	5,424,325	534,462
ROOM OCCUPANCY	166,021	149,610
<b>SALES &amp; USE:</b>		
REGULAR	26,967,627	24,585,694 *
SERVICES	1,834,223	3,334,065 *
MEALS	2,627,698	2,192,676
MOTOR VEHICLE	1,244,400	1,333,969 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>32,673,948</b>	<b>31,446,404 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	28,500	22,443
MOTOR VEHICLE EXCISE	1,326	2,639
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>2,811,862,080</b>	<b>2,967,710,260 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	149,225	19,171
LOCAL OPTION ROOMS	126,664	108,893
LOCAL OPTION MEALS	404,596	349,312
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	193,912	563,641
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>2,812,742,547</b>	<b>2,968,757,895 *</b>

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