



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 2013

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 (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2014
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2013

RUN DATE: 12/09/2013

TAX OR OTHER REVENUE	NOVEMBER-2012	NOVEMBER-2013
ALCOHOLIC BEVERAGES	6,747,720	6,431,904
BANKS: FINANCIAL INSTITUTIONS	(897,117)	(1,084,681)
CIGARETTE	44,024,582	53,860,673
CORPORATIONS	9,019,517	28,896,220
DEEDS	10,023,352	13,640,636
ESTATE & INHERITANCE	35,079,561	21,823,120
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,622,078	34,226,164
TAX WITHHELD, NET	808,380,270	904,909,192
RETURNS & BILLS, GROSS	43,918,769	41,066,440
<i>LESS REFUNDS & ABATEMENTS</i>	52,730,391	45,623,148
SUB-TOTAL INCOME	837,190,726	934,578,649
INSURANCE	901,470	(1,295,763)
MOTOR FUELS:		
GASOLINE	49,714,074	56,335,258
SP FUEL, MOT CARR & IFTA	7,051,214	8,219,335
SUB-TOTAL MOTOR FUELS	56,765,288	64,554,593
PUBLIC UTILITIES	(14,083)	(237,778)
ROOM OCCUPANCY	20,048,260	23,347,142
SALES & USE:		
REGULAR	264,515,365	287,570,482 *
SERVICES	22,487,303	19,533,897 *
MEALS	75,487,045	80,895,542
MOTOR VEHICLE	50,900,771	51,451,377 *
SUB-TOTAL SALES & USE	413,390,484	439,451,297 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,313	37,878
MOTOR VEHICLE EXCISE	140	795
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,067,792	1,039,431
SURCHARGES:		
CONVENTION CENTER	353,996	297,619
COMMUNITY PRESERVATION TRUST	2,736,380	2,286,180
SUB-TOTAL TAXES	1,436,465,382	1,587,627,916 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,996,149	3,240,105
LOCAL OPTION ROOMS	16,014,104	18,608,083
LOCAL OPTION MEALS	7,357,661	8,366,443
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	140,481	(743)
DEPT. NON-TAX REVENUE	1,232,667	878,120
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,047,918	2,427,341
ABANDONED DEPOSITS (BOTTLE)	2,551,137	3,227,522
LOCAL RENTAL VEH (CONV CTR)	15,371	6,149
VEHICLE RENTAL SURCHARGE	(153,410)	0
EMBARKATION FEES	157,293	133,594
TOTAL REVENUE	1,469,824,752	1,624,514,529 *

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

FISCAL 2014
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2013

RUN DATE: 12/09/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	33,375,729	33,886,857
BANKS: FINANCIAL INSTITUTIONS	(74,596)	4,193,405
CIGARETTE	246,956,347	294,174,027
CORPORATIONS	427,241,172	573,627,522
DEEDS	45,657,678	56,542,148
ESTATE & INHERITANCE	101,372,667	132,887,776
INCOME:		
ESTIMATED PAYMENTS, GROSS	919,308,204	1,009,321,976
TAX WITHHELD, NET	3,889,616,153	4,142,980,587
RETURNS & BILLS, GROSS	223,895,411	307,607,489
<i>LESS REFUNDS & ABATEMENTS</i>	565,991,381	626,923,727
SUB-TOTAL INCOME	4,466,828,387	4,832,986,325
INSURANCE	94,581,922	85,918,108
MOTOR FUELS:		
GASOLINE	248,442,471	270,369,964
SP FUEL, MOT CARR & IFTA	33,887,879	37,068,665
SUB-TOTAL MOTOR FUELS	282,330,350	307,438,628
PUBLIC UTILITIES	(6,956,164)	(253,936)
ROOM OCCUPANCY	103,316,235	111,437,812
SALES & USE:		
REGULAR	1,364,871,427	1,460,038,771 *
SERVICES	117,796,380	107,923,799 *
MEALS	414,307,877	434,506,389
MOTOR VEHICLE	279,069,696	308,731,313 *
SUB-TOTAL SALES & USE	2,176,045,380	2,311,200,272 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	199,089	185,197
MOTOR VEHICLE EXCISE	5,587	2,871
CONTROLLED SUBSTANCES	228	196
SATELLITE	4,829,999	5,225,356
SURCHARGES:		
CONVENTION CENTER	7,190,959	8,977,153
COMMUNITY PRESERVATION TRUST	10,510,970	9,657,750
SUB-TOTAL TAXES	7,993,411,939	8,768,087,468 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,234,410	17,429,959
LOCAL OPTION ROOMS	83,353,890	90,241,990
LOCAL OPTION MEALS	39,991,270	43,713,944
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	108,130	162,680
DEPT. NON-TAX REVENUE	4,790,976	4,431,296
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	11,724,102	10,294,227
ABANDONED DEPOSITS (BOTTLE)	12,475,600	13,612,311
LOCAL RENTAL VEH (CONV CTR)	604,099	790,222
VEHICLE RENTAL SURCHARGE	435,103	350,949
EMBARKATION FEES	1,046,227	1,001,049
TOTAL REVENUE	8,166,175,747	8,950,116,095

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2014
NET COLLECTIONS BY FUND- TABLE D
MONTH OF NOVEMBER 2013

RUN DATE: 11/30/13

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	33,375,729	33,886,857
BANKS: FINANCIAL INSTITUTIONS	(74,596)	4,193,405
TOBACCO	194,936,576	232,183,384
CORPORATIONS	427,241,172	573,627,522
DEEDS	45,657,678	56,542,148
ESTATE & INHERITANCE	101,372,667	132,887,776
INCOME	4,459,766,121	4,825,795,894
INSURANCE	94,581,922	85,918,108
MOTOR FUELS	0	0
PUBLIC UTILITIES	(6,956,164)	(253,936)
ROOM OCCUPANCY	46,058,551	49,401,887
SALES & USE: REGULAR	843,266,904	991,881,111
SERVICES	72,824,380	73,358,053
MEALS	381,133,123	425,994,989
MOTOR VEHICLE	172,576,700	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	199,089	185,197
MOTOR VEHICLE EXCISE	5,587	2,871
CONTROLLED SUBSTANCES	228	196
SATELLITE GROSS RECEIPTS	4,829,999	5,225,356
TOTAL GENERAL FUND	6,870,795,667	7,490,830,818
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	531,456	504,187
MOTOR FUELS: FY14 Trans Bill	0	24,250,160
MOTOR FUELS: INFRA - 1994 Bonds	80,985,091	81,196,111
MOTOR FUELS: INFRA - \$0.10 Fed GAN	118,052,865	118,362,568
MOTOR FUELS: INFRA - 2010 Bonds	82,389,072	82,720,804
CTF PORTION OF SALES TAXES	133,463,298	209,937,293
TOTAL TRANSPORTATION FUND	415,421,782	516,971,123
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,924,899	34,877,149
CONVENTION CTR SURCHARGES	7,190,959	8,977,153
SALES, MEALS, SALES SERVICES	9,262,810	9,774,313
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	48,378,668	53,628,615
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	532,027	557,759
SALES, MEALS, SALES SERVICES	160,555	161,393
TOTAL WORCESTER CONVENTION CENTER FUND:	692,581	719,152
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,600,951	6,799,496
CIGARETTE INVENTORY	20	3,574,581
HEALTH CARE CIGARETTE	52,019,751	58,416,062
TOTAL COMMONWEALTH CARE TRUST FUND:	58,620,722	68,790,139
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	371,867	404,799
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,800,758	26,601,016
MBTA CONTRIBUTION	281,679,014	300,046,687
SCHOOL MODERNIZATION FUND	281,678,596	300,046,433
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	461,315	390,936
COMMUNITY PRESERVATION TRUST	10,510,970	9,657,750
TOTAL MISCELLANEOUS FUNDS:	599,502,519	637,147,620
TOTAL NET TAXES - ALL FUNDS	7,993,411,939	8,768,087,468

FISCAL 2014
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2013

RUN DATE: 11/30/13

NET TAXES/FUND	NOVEMBER-2012	NOVEMBER-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,014,418
CTF INFRA. 1994 PLEDGED \$.0486	11,484,695	11,380,655
CTF Infra. Pledge \$.02	4,723,476	4,683,210
CTF Infra. \$.010 Fed GAN	23,626,831	23,417,173
CTF INFRA. 2010 PLEDGED	9,706,918	9,621,009
INLAND FISHERIES AND GAME	74,425	84,301
TOTAL ALL FUNDS	49,616,345	56,200,766

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	21,273,143
CTF INFRA. 1994 PLEDGED \$.0486	57,383,963	57,528,062
CTF Infra. Pledge \$.02	23,601,129	23,668,049
CTF Infra. \$.010 Fed GAN	118,052,865	118,362,568
CTF INFRA. 2010 PLEDGED	48,501,192	48,629,155
INLAND FISHERIES AND GAME	371,867	404,799
TOTAL ALL FUNDS	247,911,016	269,865,776

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,123,713	17,260,718
SALES REGULAR	44,770,341	227,534,678
SALES MOTOR VEHICLE	8,232,220	49,397,010
BOAT/RV INDIVIDUAL	46,130	531,074
BOAT/RV BUSINESS	126	13,601
USE TAX	330,944	946,042
PERSONAL USE TAX	72,322	563,832
MATERIALMAN SALES	741,027	3,794,881
SALES SERVICE DCU	13	52
SALES / USE DCU	2,711	4,801
TOTAL	57,319,547	300,046,687

SCHOOL MODERNIZATION FUND	NOVEMBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,123,713	17,260,718
SALES REGULAR	44,770,341	227,534,423
SALES MOTOR VEHICLE	8,232,220	49,397,010
BOAT/RV INDIVIDUAL	46,130	531,074
BOAT/RV BUSINESS	126	13,601
USE TAX	330,944	946,042
PERSONAL USE TAX	72,322	563,832
MATERIALMAN SALES	741,027	3,794,881
SALES SERVICE DCU	13	52
SALES / USE DCU	2,711	4,801
TOTAL	57,319,547	300,046,433

FISCAL 2014
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF NOVEMBER 2013

RUN DATE: 11/30/13

FUND	ACCT	DESCRIPTION	NOV YTD -----	NOV YTD -----	-----
010	3117	CIGARETTE LICENSE FEES	18,350	70,000	26%
010	4826	CARE & CUSTODY OF DEPOSITS	36,096	277,260	13%
010	6900	MISCELLANEOUS	66,741	150,000	44%
010	6938	MISCELLANEOUS INCOME	57,808	121,382	48%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	650	33,550	2%
103	3037	LICENSES-GASOLINE	600	23,500	3%
108	7203	NATURAL HERITAGE FUND	46,494	218,767	21%
151	5000	ABANDONED DEPOSITS	13,612,311	35,371,066	38%
010	6933	NATURAL HERITAGE ADM.	5,166	24,307	21%
010	6965	STUDENT LOAN INTERCEPTS	59,237	176,265	34%
103	3163	IFTA FEE	110,682	242,531	46%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	17,930	165,730	11%
350	0630	IRS INTERCEPT FEES	17,640	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	1,269,149	3,842,442	33%
DOR 1 SUBTOTAL			15,318,854	41,176,740	37%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	15,520	34,590	45%
300	7201	ORGAN TRANSPLANT	31,839	140,710	23%
153	7206	AIDS FUND	28,311	120,104	24%
300	2043	MA US OLYMPIC FUND	15,328	65,055	24%
051	7202	STATE ELECTION CAMPAIGN	24,264	266,544	9%
143	7204	MILITARY FAMILY RELIEF FUND	67,050	324,816	21%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	64,740	150,000	43%
NON-DOR COLLECTIONS			247,052	1,101,819	22%
DEPARTMENT TOTALS			15,565,906	42,278,559	37%

FISCAL 2014
GROSS COLLECTIONS
MONTH OF NOVEMBER 2013

RUN DATE: 12/09/2013

TAX OR OTHER REVENUE	NOVEMBER-2012	NOVEMBER-2013
ALCOHOLIC BEVERAGES	6,747,720	6,431,904
BANKS: FINANCIAL INSTITUTIONS	(49,207)	(957,769)
CIGARETTE	44,073,181	54,022,728
CORPORATIONS	84,461,592	108,960,137
DEEDS	10,023,352	13,640,636
ESTATE & INHERITANCE	37,675,939	23,722,596
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,622,078	34,226,164
TAX WITHHELD, NET	810,399,414	906,946,107
RETURNS & BILLS, GROSS	43,918,769	41,066,440
SUB-TOTAL INCOME	891,940,261	982,238,712
INSURANCE	904,598	839,880
MOTOR FUELS:		
GASOLINE	49,714,074	56,342,310
SP FUEL, MOTOR CARR & IFTA	7,149,533	8,278,893
SUB-TOTAL MOTOR FUELS	56,863,607	64,621,203
PUBLIC UTILITIES	(12,222)	120,807
ROOM OCCUPANCY	20,051,194	23,357,635
SALES & USE:		
REGULAR	266,082,818	289,185,171 *
SERVICES	23,102,156	20,628,857 *
MEALS	75,884,453	81,138,643
MOTOR VEHICLE	50,991,628	51,528,060 *
SUB-TOTAL SALES & USE	416,061,056	442,480,731 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,313	37,955
MOTOR VEHICLE EXCISE	234	795
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,067,792	1,039,431
SURCHARGES:		
CONVENTION CENTER	353,996	297,619
COMMUNITY PRESERVATION TRUST	2,736,380	2,286,180
SUB-TOTAL TAXES	1,572,926,786	1,723,141,180 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,996,149	3,240,105
LOCAL OPTION ROOMS	16,015,386	18,618,646
LOCAL OPTION MEALS	7,406,381	8,400,576
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	141,956	892
DEPT. NON-TAX REVENUE	1,234,467	878,120
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,047,918	2,427,341
ABANDONED DEPOSITS (BOTTLE)	2,551,137	3,227,522
LOCAL RENTAL VEH (CONV CTR)	15,371	6,149
VEHICLE RENTAL SURCHARGE	(153,410)	0
EMBARKATION FEES	157,293	133,594
TOTAL REVENUE	1,606,339,434	1,760,074,124 *

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

FISCAL 2014
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF NOVEMBER 2013

RUN DATE: 12/09/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	33,383,396	33,887,844
BANKS: FINANCIAL INSTITUTIONS	11,567,974	9,532,454
CIGARETTE	247,839,697	294,690,238
CORPORATIONS	1,007,614,195	1,233,404,669
DEEDS	45,677,744	56,554,687
ESTATE & INHERITANCE	109,107,524	141,356,376
INCOME:		0
ESTIMATED PAYMENTS, GROSS	919,308,204	1,009,321,976
TAX WITHHELD, NET	3,896,638,384	4,150,119,593
RETURNS & BILLS, GROSS	223,895,411	307,607,489
SUB-TOTAL INCOME	5,039,841,999	5,467,049,058
INSURANCE	96,166,011	91,134,676
MOTOR FUELS:		
GASOLINE	249,118,644	270,420,723
SP FUEL, MOT CARR & IFTA	34,169,426	37,315,716
SUB-TOTAL MOTOR FUELS	283,288,070	307,736,439
PUBLIC UTILITIES	(5,664,173)	224,362
ROOM OCCUPANCY	103,401,668	111,525,091
SALES & USE:		
REGULAR	1,372,041,562	1,472,371,668 *
SERVICES	119,576,500	110,549,602 *
MEALS	415,677,394	435,682,708
MOTOR VEHICLE	279,470,271	309,139,859 *
SUB-TOTAL SALES & USE	2,186,765,727	2,327,743,837 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	203,293	196,153
MOTOR VEHICLE EXCISE	6,206	4,391
CONTROLLED SUBSTANCES	228	196
SATELLITE	4,829,999	5,225,366
SURCHARGES:		0
CONVENTION CENTER	7,190,959	9,031,461
COMMUNITY PRESERVATION TRUST	10,510,970	9,657,750
SUB-TOTAL TAXES	9,181,731,487	10,098,955,047 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,376,550	17,435,413
LOCAL OPTION ROOMS	83,436,960	90,287,817
LOCAL OPTION MEALS	40,171,088	43,866,554
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	210,186	647,783
DEPT. NON-TAX REVENUE	4,794,996	4,431,396
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	11,724,102	10,294,227
ABANDONED DEPOSITS (BOTTLE)	12,475,600	13,612,311
LOCAL RENTAL VEH (CONV CTR)	604,099	796,256
VEHICLE RENTAL SURCHARGE	435,103	350,998
EMBARKATION FEES	1,046,227	1,001,049
TOTAL REVENUE	9,355,006,397	10,281,678,852 *

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

FISCAL 2014
REPORT OF REFUNDS
MONTH OF NOVEMBER 2013

RUN DATE: 12/09/2013

TAX OR OTHER REVENUE	NOVEMBER-2012	NOVEMBER-2013
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	847,910	126,912
CIGARETTE	48,599	162,055
CORPORATIONS	75,442,075	80,063,918
DEEDS	0	0
ESTATE & INHERITANCE	2,596,377	1,899,475
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,019,144	2,036,915
RETURNS & BILLS, GROSS	52,730,391	45,623,148
SUB-TOTAL INCOME	54,749,535	47,660,062
INSURANCE	3,128	2,135,642
MOTOR FUELS:		
GASOLINE	0	7,053
SP FUEL, MOT CARR & IFTA	98,319	59,558
SUB-TOTAL MOTOR FUELS	98,319	66,611
PUBLIC UTILITIES	1,861	358,585
ROOM OCCUPANCY	2,935	10,493
SALES & USE:		
REGULAR	1,567,453	1,614,689 *
SERVICES	614,853	1,094,960 *
MEALS	397,408	243,100
MOTOR VEHICLE	90,858	76,683 *
SUB-TOTAL SALES & USE	2,670,572	3,029,434 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	77
MOTOR VEHICLE EXCISE	94	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	136,461,405	135,513,265 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,282	10,562
LOCAL OPTION MEALS	48,720	34,133
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,475	1,635
DEPT. NON-TAX REVENUE	1,800	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	136,514,683	135,559,595 *

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

FISCAL 2014
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF NOVEMBER 2013

RUN DATE: 12/09/2013

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,667	986
BANKS: FINANCIAL INSTITUTIONS	11,642,570	5,339,048
CIGARETTE	883,350	516,211
CORPORATIONS	580,373,023	659,777,146
DEEDS	20,066	12,539
ESTATE & INHERITANCE	7,734,857	8,468,600
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,022,231	7,139,006
RETURNS & BILLS, GROSS	565,991,381	626,923,727
SUB-TOTAL INCOME:	573,013,612	634,062,733
INSURANCE	1,584,089	5,216,568
MOTOR FUELS:		
GASOLINE	676,173	50,759
SP FUEL, MOT CARR & IFTA	281,547	247,051
SUB-TOTAL MOTOR FUELS	957,720	297,810
PUBLIC UTILITIES	1,291,991	478,298
ROOM OCCUPANCY	85,434	87,279
SALES & USE:		
REGULAR	7,170,135	12,332,897 *
SERVICES	1,780,120	2,625,803 *
MEALS	1,369,517	1,176,319
MOTOR VEHICLE	400,575	408,546 *
SUB-TOTAL SALES & USE	10,720,347	16,543,565 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,203	10,957
MOTOR VEHICLE EXCISE	619	1,520
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	10
SURCHARGES:		
CONVENTION CENTER	0	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,188,319,547	1,330,867,579 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	142,140	5,453
LOCAL OPTION ROOMS	83,071	45,827
LOCAL OPTION MEALS	179,818	152,611
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	102,055	485,103
DEPT. NON-TAX REVENUE	4,020	100
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	6,034
VEHICLE RENTAL SURCHARGE	0	49
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,188,830,651	1,331,562,757 *

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