

# 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 ( $^3I_5$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

## FISCAL 2014 NET COLLECTIONS - TABLE A MONTH OF APRIL 2014

TAX OR OTHER REVENUE	APRIL-2013	APRIL-2014
ALCOHOLIC BEVERAGES	5,541,296	5,828,069
BANKS: FINANCIAL INSTITUTIONS	(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
INCOME:	, ,	, ,
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
LESS REFUNDS & ABATEMENTS	399,694,239	404,205,503
SUB-TOTAL INCOME	2,222,487,793	2,010,870,738
INSURANCE	(1,760,037)	(542,868)
MOTOR FUELS:		
GASOLINE	47,045,454	54,107,902
SP FUEL, MOT CARR & IFTA	6,414,749	7,574,569
SUB-TOTAL MOTOR FUELS	53,460,204	61,682,470
PUBLIC UTILITIES	1,610	13,103
ROOM OCCUPANCY	13,393,201	14,078,662
SALES & USE:		
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
SUB-TOTAL SALES & USE	447,348,162	470,374,289
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	370,805	352,719
MOTOR VEHICLE EXCISE	15,774	4,539
CONTROLLED SUBSTANCES	249	0
SATELLITE	870,133	1,478,575
SURCHARGES:		
CONVENTION CENTER	2,218,988	2,333,626
COMMUNITY PRESERVATION TRUST	2,401,320	1,619,520
SUB-TOTAL TAXES	2,889,156,291	2,759,081,237
OTHER REVENUE:		
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
TOTAL REVENUE	2,919,125,545	2,789,565,305

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	63,802,727	64,882,083	
BANKS: FINANCIAL INSTITUTIONS	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	
INCOME:	,		
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	
LESS REFUNDS & ABATEMENTS	1,740,927,228	1,849,915,727	
SUB-TOTAL INCOME	10,685,135,887	11,035,121,795	
INSURANCE	265,157,701	244,909,493	
MOTOR FUELS:	203,137,701	244,303,433	
GASOLINE	476,446,405	532,727,556	
SP FUEL, MOT CARR & IFTA	65,954,707		
SUB-TOTAL MOTOR FUELS	542,401,112	74,374,402	
PUBLIC UTILITIES		607,101,958	
	(15,329,729)	3,261,014	
ROOM OCCUPANCY	159,418,786	169,851,116	
SALES & USE:	0.750.570.040	0.040.700.440	
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	
SUB-TOTAL SALES & USE	4,289,787,577	4,554,159,644	
MISCELLANEOUS:			
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	
SURCHARGES:			
CONVENTION CENTER	13,941,194	14,739,632	
COMMUNITY PRESERVATION TRUST	23,102,660	18,116,730	
SUB-TOTAL TAXES	18,287,992,214	19,371,384,908	
OTHER REVENUE:			
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	
TOTAL REVENUE	18,637,404,981	19,725,677,820	

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
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 STATE & NUMERITATION	92,713,729	110,368,527
ESTATE & INHERITANCE	225,855,722	236,102,021
INCOME	10,663,894,517	11,013,627,050
INSURANCE MOTOR FUELS	265,157,701	244,909,493
PUBLIC UTILITIES	(15.220.720)	2 241 014
ROOM OCCUPANCY	(15,329,729)	3,261,014 73,697,712
SALES & USE: REGULAR	69,414,787 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:	333,373,372	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
TOTAL GENERAL FUND	16,090,772,141	16,868,719,457
COMMONWEALTH TRANSPORTATION FUND:		
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
TOTAL TRANSPORTATION FUND	804,887,558	1,016,207,106
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	54 (00 444	55 400 705
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
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	82,270,607	88,352,982
WORCESTER CONVENTION CENTER FUND: ROOM OCCUPANCY	998,667	1,037,317
SALES, MEALS, SALES SERVICES	344.144	416,420
TOTAL WORCESTER CONVENTION CENTER FUND:	1,342,811	1,453,737
	1,342,011	1,403,737
COMMONWEALTH CARE TRUST FUND: HEALTH CARE COVERAGE PENALTY	20.257.552	20.700.200
CIGARETTE INVENTORY	20,257,552 20	20,780,280
HEALTH CARE CIGARETTE	97,653,315	3,607,580 111,658,384
TOTAL COMMONWEALTH CARE TRUST FUND:	117,910,887	136,046,244
MISCELLANEOUS FUNDS:	117,710,007	130,040,244
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	000,010,021
COMMONWEALTH STABILIZATION FUND	983,818	714,465
COMMUNITY PRESERVATION TRUST	23,102,660	18,116,730
TOTAL MISCELLANEOUS FUNDS:	1,190,808,211	1,260,605,382
TOTAL NET TAXES - ALL FUNDS	18,287,992,214	19,371,384,908
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## FISCAL 2014 MISCELLANEOUS FUNDS - TABLE E MONTH OF APRIL 2014

SAME PERIOD   SAME PERIOD   YEAR TO DATE	NET TAXES/FUND	APRIL-2013	APRIL-2014
CIT INRA 1994 PLEDGED \$0.486         10,877,382         11,052,474           CIT Infra Pledge \$0.2         4,473,678         4,550,605           CIT Infra Pledge \$0.2         9,93,614         6,177,913           CIT Infra Pledge \$0.2         9,93,614         6,177,913           CIT Infra Pledge \$0.2         17,415         9,941,11           TOTAL ALL FUNDS         46,993,546         \$46,45,455           FISCAL YEAR TO DATE         LAST YEAR         FISCAL 2014           FISCAL YEAR TO DATE         SAME PERIOD         34,873,865           COMMONWEALTH TRANSPORTATION FUND         0         34,873,865           CIT Infra Pledge \$0.2         45,278,174         45,682,193           CIT Infra Pledge \$0.2         45,278,174         45,682,193           CIT Infra Pledge \$0.2         45,278,174         45,882,193           CIT Infra Pledge \$0.2         45,278,174         45,821,43           CIT Infra Pledge \$0.2         45,278,144         46,20,24	GASOLINE:		
CIT Infra Piedigs S102         4,475,698         4,508,055         22,377,439         25,603,757         CTF Infra S0.10 PIEDGED         9,193,614         6,129,733         INLAND FISHERIES AND GAME         71,415         93,411         TOTAL ALL FUNDS         46,993,566         54,645,455         FISCAL 2014         50,411         TOTAL ALL FUNDS         46,993,566         54,645,455         FISCAL 2014         FISCAL	COMMONWEALTH TRANSPORTATION FUND	0	6,857,295
CFF Infra SO 10 Fed GAN         22,377,499         25,963,575           CFF INFRA SO 10 PLEDGED         9,193,614         6,127,913           INLAND FISHERIES AND GAME         71,415         9,3411           TOTAL ALL FUNDS         46,993,546         54,645,455           FISCAL YEAR TO DATE         LAST YEAR FISCAL 2014           GASOLINE:           COMMONIVEALTH TRANSPORTATION FUND         0         34,873,865           CTF INFRA 1999 PLEDGED \$4,986         110,089,694         110,994,157           CTF INFRA 1999 PLEDGED \$4,986         110,089,694         110,994,157           CTF INFRA 1991 PLEDGED         93,048,314         35,682,133,301           CTF INFRA 1991 PLEDGED         93,048,314         36,992,174           INLAND FISHERIES AND GAME         713,417         82,047           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES.           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE SALES SERVICE         3,941,461         33,671,707           SALES SERVICE SALES SERVIC	CTF INFRA. 1994 PLEDGED \$.0486	10,877,382	11,052,474
CIT INRA 2010 PLEDGED         9,19,5,14         6,127,913           INLAND FISHERIES AND GAME         71,415         9,3411           TOTAL ALL FUNDS         46,993,546         54,645,455           FISCAL YEAR TO DATE         SAME PERIOD         FISCAL 2014           COMMONWEALTH TRANSPORTATION FUND         0         34,873,865         CTF INFRA. 1994 PLEDGED \$,0486         110,089,694         110,994,157         CTF INFRA. 1994 PLEDGED \$,0486         110,089,694         110,994,157         CTF Infra. 1904 PLEDGED \$,0486         110,089,694         110,994,157         CTF Infra. 1904 PLEDGED \$,0486         110,089,694         110,994,157         CTF Infra. 2010 PLEDGED \$,0486         110,089,694         110,994,157         CTF Infra. 2010 PLEDGED \$,0486         110,089,694         110,994,157         48,143,21         86,821,39         CTF INFRA. 1994 PLEDGED \$,0486         110,089,694         110,994,157         48,143,21         86,821,39         CTF INFRA. 1994 PLEDGED \$,048,68         120,491,157         82,443,23         140,491,157         82,443,23         140,491,157         82,426,62         83,444,68         140,491         83,671,707         83,425,468         83,417,407         83,471,707         83,425,426         45,729,474         84,729,474         84,729,474         84,729,474         84,729,474         84,729,474         84,729	CTF Infra. Pledge \$.02	4,473,698	4,550,605
INLAND FISHERIES AND GAME	CTF Infra. \$0.10 Fed GAN	22,377,439	25,963,757
TOTAL ALL FUNDS	CTF INFRA. 2010 PLEDGED		
CAST   FISCAL YEAR TO DATE   SAME PERIOD   YEAR TO DATE	INLAND FISHERIES AND GAME	71,415	93,411
GASOLINE:         CAME PERIOD         YEAR TO DATE           CASOLINE:         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. 2010 PLEDGED         93,048,321         68,092,174           INLAND FISHERIES AND GAME         713,417         842,047           TOTAL ALL FUNDS         475,611,069         \$14,627,683           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES SER SER GULAR         45,426,624         457,729,474           BOATRY INDIVIDUAL         10,885,211         96,447,790           BOATRY BUSINESS         3,899         45,100           BOATRY BUSINESS         36,400         9,971           TOTAL         2,100         9,971           TOTAL         2,100         9,971           TOTAL         2,210         9,971           BOATRY INDIVIDUAL         10,800,211         9,447,790           BOATRY BUSINES         3,941,461         3,971,470	TOTAL ALL FUNDS	46,993,546	54,645,455
GASOLINE:         O         34,873,865           COMMONWEALTH TRANSPORTATION FUND         0         34,873,865           CTF Infra. 1994 PLEDGED SUBS         110,089,694         110,994,157           CTF Infra. 2010 Fed GAN         226,481,463         224,143,301           CTF Infra. 30 10 Fed GAN         226,481,463         224,143,301           CTF Infra. 30 10 Fed GAN         226,481,463         224,143,301           INLAND FISHERIES AND GAME         713,417         842,047           TOTAL ALL FUNDS         475,611,069         514,627,683           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,729,474           SALES MOTOR VEHICLE         10,385,211         96,447,799           BOATIFEY BUSINESS         3,799         45,100           DOS TRAY INDIVIDUAL         124,010         875,744           PERSONAL USE TAX         28,165         11,119,938           MATERIAL MAN SALES         510,447         7,118,279           SALES SERVICE COLU		LAST YEAR	FISCAL 2014
COMMONWEALTH TRANSPORTATION FUND         0         34,873,865           CTF INFRA. 1994 PLEGGED S.0486         110,089,694         110,999,157           CTF INFRA. 1916 PLEGGED S.0486         45,278,174         45,682,139           CTF INFRA. 2010 PLEGGAN         226,481,463         254,143,301           CTF INFRA. 2010 PLEDGED         93,048,221         68,092,174           INLAND FISHERIES AND GAME         713,417         82,097           TOTAL ALL FUNDS         475,611,069         514,627,683           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,729,474           SALES MOTOR VEHICLE         10,836,211         96,447,799           BOATREV INDIVIDUAL         124,000         875,744           BOATREV INDIVIDUAL         124,000         875,744           BOATREV INDIVIDUAL         14,800,69         3,628,734           PERSONAL LUSE TAX         284,152         1,119,938           MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES SERVICE DCU         4,971         4,971           SALES SERVICE         3,941,461         33,	FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
CTF INFRA. 1994 PLEDGED \$.0486         110,089,694         110,994,157           CTF Infra. Pledge \$.02         45,278,174         45,682,139           CTF Infra. Pledge \$.02         226,481,463         254,143,301           CTF INFRA. 2010 PLEDGED         93,048,321         68,092,174           INLAND FISHERES AND GAME         713,417         842,047           TOTAL ALL FUNDS         475,611,069         514,627,683           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,729,474           SALES SERVICE SULVAR         10,836,211         96,447,790           BOAT/RY INDIVIDUAL         124,010         875,744           BOAT/RY INDIVIDUAL         124,010         875,744           BOAT/RY BUSINESS         3,799         45,100           USE TAX         1,480,069         3,628,734           PERSONAL USE TAX         24,4         82           SALES / USE DCU         4         82           SALES / USE DCU         4         82           SALES / USE DCU         4         4         82 <tr< td=""><td></td><td></td><td></td></tr<>			
CTF Infra, Pledge S.02         45,278,174         45,682,139           CTF Infra, S.010 Fed GAN         226,481,463         254,143,301           CTF INFRA, 2010 PLEDGED         93,048,221         68,092,174           INLAND FISHERIES AND GAME         713,417         842,047           TOTAL ALL FUNDS         475,611,069         514,627,683           FISCAL 2014           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         45,426,624         457,729,474           SALES REGULAR         45,426,624         457,729,474           SALES MOTOR VEHICLE         10,836,211         96,447,790           BOAT/RY INDIVIDUAL         124,010         875,744           MATERIALMAN SALES         3,799         45,100           MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES SUSE DCU         2,190         9,971           TOTAL         62,608,966         600,646,919           TAX TYPES:         5         5           SALES SERVICE         3,941,461	COMMONWEALTH TRANSPORTATION FUND		34,873,865
CTF Infrax 30.10 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           TOTAL ALL FUNDS         475,611,069         514,627,683           FISCAL 2014           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           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           BOATREV INDIVIDUAL         124,010         875,744           BOATREV BUSINESS         3,799         45,100           USE TAX         284,152         1,119,938           MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES SERVICE DCU         4,971         4,971           TOTAL         45,426,624         45,7728,679           SALES SERVICE DCU         3,941,461         33,671,707           SALES SERVICE DCU         3,941,461 </td <td></td> <td></td> <td></td>			
CTF INFRA. 2010 PLEDGED         93,048,321         68,092,174           INLAND FISHERIES AND GAME         713,417         842,047           TOTAL ALL FUNDS         475,611,069         514,627,683           FISCAL 2014           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES SEGULAR         45,426,624         457,729,474           SALES MOTOR VEHICLE         10,836,211         96,447,790           BOATIRV 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 SERVICE DCU         4         82           SALES SERVICE DCU         4         82           SALES SERVICE DCU         3,941,461         33,671,707           TOTAL         45,426,624         45,728,679           SALES SERVICE SULUS         3,941,461         33,671,707           SALES SERVICE DCU         3,941,461         33,671,707 </td <td></td> <td></td> <td></td>			
NUMBRI   N			
TOTAL ALL FUNDS         475,611,069         514,627,683           FISCAL 2014           MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,729,474           SALES MOTOR VEHICLE         10,836,211         96,447,790           BOAT/RY INDIVIDUAL         124,010         875,744           BOAT/RY 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 JUSE DCU         2,190         9,971           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         YEAR TO DATE           TAX TYPES:         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707			
TISCAL 2014   YEAR TO DATE	INLAND FISHERIES AND GAME	713,417	842,047
MBTA STATE AND LOCAL CONTRIBUTION         APRIL-2014         YEAR TO DATE           TAX TYPES:         3,941,461         33,671,707           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           BOATIRV INDIVIDUAL         124,010         875,744           BOATIRV 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 JUSE DCU         2,190         9,971           TOTAL         62,608,966         600,646,819           TAX TYPES:         SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,728,679           SALES SERVICE         3,941,461         33,671,707           SALES MOTOR VEHICLE         10,836,211         96,447,790           BOATIRV INDIVIDUAL         124,010         875,744 </td <td>TOTAL ALL FUNDS</td> <td>475,611,069</td> <td>514,627,683</td>	TOTAL ALL FUNDS	475,611,069	514,627,683
TAX TYPES: SALES SERVICE 3,941,461 33,671,707 SALES REGULAR 45,426,624 457,729,474 SALES MOTOR VEHICLE 10,836,211 96,447,709 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 224,152 1,119,938 MATERIALMAN SALES 510,447 7,118,279 SALES SERVICE DCU 4 4 82 SALES / USE DCU 2,190 9,971 TOTAL 62,608,966 600,646,819  TAX TYPES: SALES SERVICE SALES SERVICE 3,941,461 33,671,707 SALES SERVICE 3,941,461 33,671,707 SALES REGULAR 45,426,624 457,728,679 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 INDIVIDUAL 124,010 875,744 BOAT/RV BUSINESS 3,799 45,100 USE TAX 1,480,069 3,628,734 PERSONAL USE TAX 1,480,069 3,628,734 PER			FISCAL 2014
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       4       82         SALES / USE DCU       2,190       9,971         TOTAL       62,608,966       600,646,819         TAX TYPES:       FISCAL 2014         SALES SERVICE       3,941,461       33,671,707         SALES SERVICE       3,941,461       33,671,707         SALES SERGULAR       45,426,624       457,728,679         SALES REGULAR       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       1,480,069       3,628,734 <t< td=""><td>MBTA STATE AND LOCAL CONTRIBUTION</td><td>APRIL-2014</td><td>YEAR TO DATE</td></t<>	MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2014	YEAR TO DATE
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           TOTAL         62,608,966         600,646,819           TAX TYPES:         SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,728,679           BOATIRV INDIVIDUAL         124,010         875,744           BOATIRV INDIVIDUAL         124,010         875,744           BOATIRV BUSINESS         3,799         45,100           USE TAX         1,480,069         3,628,734           PERSONAL USE TAX         1,480,069         3,628,734           PERSONAL US	TAX TYPES:		
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           TOTAL         62,608,966         600,646,819           TAX TYPES:         SALES SERVICE         3,941,461         33,671,707           SALES SERVICE SERGULAR         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 SERVICE DCU         9,971	SALES SERVICE	3,941,461	33,671,707
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           TOTAL         62,608,966         600,646,819           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 INDIVIDUAL         124,010         875,744           BOAT/RV BUSINESS         3,799         45,100           USE TAX         1,480,069         3,628,734           PERSONAL 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 </td <td>SALES REGULAR</td> <td>45,426,624</td> <td>457,729,474</td>	SALES REGULAR	45,426,624	457,729,474
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           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         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         1,480,069         3,628,734           PERSONAL USE TAX         284,152         1,1119,938           MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES / USE DCU         2,190	SALES MOTOR VEHICLE	10,836,211	96,447,790
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           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         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         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	BOAT/RV INDIVIDUAL	124,010	875,744
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           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         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	BOAT/RV BUSINESS	3,799	45,100
MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES / USE DCU         2,190         9,971           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,728,679           SALES REGULAR         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         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	USE TAX	1,480,069	3,628,734
SALES SERVICE DCU         4         82           SALES / USE DCU         2,190         9,971           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         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         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	PERSONAL USE TAX	284,152	1,119,938
SALES / USE DCU         2,190         9,971           TOTAL         62,608,966         600,646,819           FISCAL 2014           SCHOOL MODERNIZATION FUND         APRIL-2014         YEAR TO DATE           TAX TYPES:           SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,728,679           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         1,119,938           MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES / USE DCU         2,190         9,971	MATERIALMAN SALES	510,447	7,118,279
TOTAL 62,608,966 600,646,819  FISCAL 2014  SCHOOL MODERNIZATION FUND APRIL-2014 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	SALES SERVICE DCU	4	82
SCHOOL MODERNIZATION FUND   APRIL-2014   YEAR TO DATE	SALES / USE DCU	2,190	
SCHOOL MODERNIZATION FUND         APRIL-2014         YEAR TO DATE           TAX TYPES:         TAX TYPES:         SALES SERVICE         3,941,461         33,671,707           SALES REGULAR         45,426,624         457,728,679         45,426,624         457,728,679           SALES MOTOR VEHICLE         10,836,211         96,447,790         875,744           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	TOTAL	62,608,966	600,646,819
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			FISCAL 2014
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	SCHOOL MODERNIZATION FUND	APRIL-2014	YEAR TO DATE
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	TAX TYPES:		
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		3,941,461	33,671,707
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			
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			
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			
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	BOAT/RV BUSINESS		
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	USE TAX		
MATERIALMAN SALES         510,447         7,118,279           SALES SERVICE DCU         4         82           SALES / USE DCU         2,190         9,971	PERSONAL USE TAX		1,119,938
SALES SERVICE DCU         4         82           SALES / USE DCU         2,190         9,971	MATERIALMAN SALES		
SALES / USE DCU         2,190         9,971			
TOTAL 62,608,966 600,646,024		2,190	
	TOTAL	62,608,966	600,646,024

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

				FY2014	FY2014	
FUND	ACCT	. DI	ESCRIPTION	APR YTD	<b>ESTIMATE</b>	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%
		DOR 1 SUBTOTAL		37,663,264	41,176,740	91%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
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%
		NON-DOR COLLECTIONS		959,282	1,101,819	87%
		DEPARTMENT TOTALS		38,622,546	42,278,559	91%

TAX OR OTHER REVENUE	APRIL-2013	APRIL-2014
ALCOHOLIC BEVERAGES	5,541,296	5,828,069
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
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
SUB-TOTAL INCOME	2,622,865,730	2,415,912,228
INSURANCE	20,724,483	36,255,925
MOTOR FUELS:		
GASOLINE	47,045,454	54,108,635
SP FUEL, MOTOR CARR & IFTA	6,429,590	7,603,488
SUB-TOTAL MOTOR FUELS	53,475,044	61,712,123
PUBLIC UTILITIES	8,438	14,967
ROOM OCCUPANCY	13,401,979	14,080,059
SALES & USE:	,,	,,
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
SUB-TOTAL SALES & USE	451,397,256	474,198,325
MISCELLANEOUS:	101,001,200	,
CLUB ALCOHOLIC BEVERAGE	375,201	357,936
MOTOR VEHICLE EXCISE	15,849	4,836
CONTROLLED SUBSTANCES	249	0
SATELLITE	870,133	1,478,832
SURCHARGES:	0,100	1,110,002
CONVENTION CENTER	2,218,988	2,333,626
COMMUNITY PRESERVATION TRUST	2,401,320	1,619,520
COMMONITY TRESERVATION TROOP	2,101,020	1,010,020
SUB-TOTAL TAXES	3,347,128,033	3,256,146,837
OTHER REVENUE:		
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	0,220,002
URBAN REDEVELOPMENT	333,419	1,376,143
DEPT. NON-TAX REVENUE	1,290,583	1,342,859
DEEDS COUNTY CORRECTION FUND	1,290,363	1,342,639
COUNTY RECORDING FEES	2,634,569	1,724,490
	2,034,309 4,254,731	4,014,336
ABANDONED DEPOSITS (BOTTLE)		the state of the s
LOCAL RENTAL VEH (CONV CTR)	232,810	241,854
VEHICLE RENTAL SURCHARGE	107,520	33,640
EMBARKATION FEES	73,734	0
TOTAL REVENUE	3,377,157,786	3,286,684,994

RUN DATE: 05/07/2014

	LAST YEAR	V=45 = 4 = 4 = 4
TAX OR OTHER REVENUE		YEAR TO DATE
ALCOHOLIC BEVERAGES	63,816,515	64,889,123
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		C
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
SUB-TOTAL INCOME	12,439,222,035	12,899,302,992
NSURANCE	316,732,607	292,852,279
MOTOR FUELS:	, , ,	,,
GASOLINE	478,181,936	533,998,241
SP FUEL, MOT CARR & IFTA	66,529,031	75,065,852
SUB-TOTAL MOTOR FUELS	544,710,967	609,064,092
PUBLIC UTILITIES	(9,905,412)	3,795,234
ROOM OCCUPANCY	159,580,193	169,963,315
SALES & USE:	133,300,133	103,303,310
REGULAR	2,775,541,953	2,967,013,497
SERVICES	236,337,203	2,907,013,497
MEALS	762,719,508	799,192,999
MOTOR VEHICLE	543,357,399	603,971,495
SUB-TOTAL SALES & USE	4,317,956,064	4,584,016,513
MISCELLANEOUS:	007.070	040.000
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
SURCHARGES:		(
CONVENTION CENTER	13,941,232	14,793,940
COMMUNITY PRESERVATION TRUST	23,102,660	18,116,730
SUB-TOTAL TAXES	20,959,047,037	22,224,781,308
OTHER REVENUE:		
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	(
URBAN REDEVELOPMENT	45,019,231	40,214,189
DEPT. NON-TAX REVENUE	10,014,873	9,803,07
DEEDS COUNTY CORRECTION FUND	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	1,389,55
VEHICLE RENTAL SURCHARGE	737,543	414,518
EMBARKATION FEES	1,299,293	1,181,584
TOTAL REVENUE	21,309,285,811	22,579,962,760

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

	APRIL-2013	APRIL-2014
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	683,698	835,987
RETURNS & BILLS, GROSS	399,694,239	404,205,503
SUB-TOTAL INCOME	400,377,937	405,041,490
INSURANCE	22,484,519	36,798,793
MOTOR FUELS:	, ,	
GASOLINE	0	733
SP FUEL, MOT CARR & IFTA	14,841	28,919
SUB-TOTAL MOTOR FUELS	14,841	29,652
PUBLIC UTILITIES	6,828	1,864
ROOM OCCUPANCY	8,778	1,397
SALES & USE:	5,115	1,221
REGULAR	3,635,696	3,284,479
SERVICES	826	2,257
MEALS	214,962	268,223
MOTOR VEHICLE	197,611	269,076
SUB-TOTAL SALES & USE	4,049,094	3,824,036
MISCELLANEOUS:	1,0 10,00 1	5,52 1,555
CLUB ALCOHOLIC BEVERAGE	4,396	5,216
MOTOR VEHICLE EXCISE	75	298
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	256
SURCHARGES:	ŭ	200
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY TRECERVATION TROOT	Ŭ	•
SUB-TOTAL TAXES	457,971,742	497,065,600
OTHER REVENUE:		
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
	0	0
LOCAL VEH RENTAL (CONV CTR)		n
	0	0

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,789	7,041
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
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
SUB-TOTAL INCOME:	1,754,086,148	1,864,181,197
INSURANCE	51,574,906	47,942,786
MOTOR FUELS:		
GASOLINE	1,735,531	1,270,685
SP FUEL, MOT CARR & IFTA	574,324	691,449
SUB-TOTAL MOTOR FUELS	2,309,855	1,962,134
PUBLIC UTILITIES	5,424,317	534,220
ROOM OCCUPANCY	161,407	112,199
SALES & USE:		
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
SUB-TOTAL SALES & USE	28,168,486	29,856,869
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,790	21,832
MOTOR VEHICLE EXCISE	1,079	2,330
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	344
SURCHARGES:		
CONVENTION CENTER	38	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,671,054,822	2,853,396,399
OTHER REVENUE:		
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
TOTAL REFUNDS	2,671,880,830	2,854,284,946