



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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 FEBRUARY 2014

RUN DATE: 03/08/14

TAX OR OTHER REVENUE	FEBRUARY-2013	FEBRUARY-2014
ALCOHOLIC BEVERAGES	4,532,925	4,124,418
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(1,776,933)	109,565,416
CIGARETTE	35,706,631	41,615,224
CORPORATIONS	29,702,164	137,877,175
DEEDS	5,039,807	10,884,543
ESTATE & INHERITANCE	20,664,023	14,364,922
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	15,261,049	19,362,045
TAX WITHHELD, NET	855,696,106	913,066,651
RETURNS & BILLS, GROSS	34,364,012	38,348,465
<i>LESS REFUNDS &amp; ABATEMENTS</i>	407,173,086	442,052,400
<b>SUB-TOTAL INCOME</b>	<b>498,148,081</b>	<b>528,724,760</b>
INSURANCE	285,432	4,044,660
<b>MOTOR FUELS:</b>		
GASOLINE	46,000,799	51,392,037
SP FUEL, MOT CARR & IFTA	6,191,663	7,666,827
<b>SUB-TOTAL MOTOR FUELS</b>	<b>52,192,463</b>	<b>59,058,865</b>
PUBLIC UTILITIES	86,883	0
ROOM OCCUPANCY	8,906,072	9,837,645
<b>SALES &amp; USE:</b>		
REGULAR	250,942,131	259,361,183 *
SERVICES	23,026,848	20,382,945 *
MEALS	63,085,325	65,235,001
MOTOR VEHICLE	47,162,027	52,651,939 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>384,216,330</b>	<b>397,631,068 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	57,192	118,881
MOTOR VEHICLE EXCISE	1,649	40,250
CONTROLLED SUBSTANCES	921	0
SATELLITE	940,169	924,614
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,166	23,864
COMMUNITY PRESERVATION TRUST	2,115,660	1,685,000
<b>SUB-TOTAL TAXES</b>	<b>1,040,822,633</b>	<b>1,320,521,305 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,061,559	3,010,685
LOCAL OPTION ROOMS	7,110,241	7,869,034
LOCAL OPTION MEALS	6,240,531	6,679,324
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	426,681	99,551
DEPT. NON-TAX REVENUE	1,362,578	1,231,194
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,243,439	1,721,122
ABANDONED DEPOSITS (BOTTLE)	2,611,174	3,557,870
LOCAL RENTAL VEH (CONV CTR)	8	(59)
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	152,146	1,065
<b>TOTAL REVENUE</b>	<b>1,063,030,990</b>	<b>1,344,691,089 *</b>

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

FISCAL 2014  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2014

RUN DATE: 03/08/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,196,100	54,147,930
<b>BANKS: FINANCIAL INSTITUTIONS</b>	60,953,474	115,928,360
CIGARETTE	377,414,170	446,153,935
CORPORATIONS	762,999,065	1,013,517,204
DEEDS	77,006,658	94,067,185
ESTATE & INHERITANCE	173,114,189	191,539,230
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,796,443,711	1,915,886,545
TAX WITHHELD, NET	6,699,918,664	7,022,895,862
RETURNS & BILLS, GROSS	314,838,366	409,713,200
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,018,541,452	1,093,930,520
<b>SUB-TOTAL INCOME</b>	<b>7,792,659,288</b>	<b>8,254,565,087</b>
INSURANCE	125,104,349	122,668,770
<b>MOTOR FUELS:</b>		
GASOLINE	388,864,614	430,843,673
SP FUEL, MOT CARR & IFTA	53,266,976	59,824,913
<b>SUB-TOTAL MOTOR FUELS</b>	<b>442,131,589</b>	<b>490,668,586</b>
PUBLIC UTILITIES	(10,948,502)	169,995
ROOM OCCUPANCY	136,457,113	145,921,512
<b>SALES &amp; USE:</b>		
REGULAR	2,237,919,832	2,386,614,910 *
SERVICES	188,495,673	168,440,355 *
MEALS	622,437,848	651,851,544
MOTOR VEHICLE	423,282,414	471,243,179 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,472,135,767</b>	<b>3,678,149,988 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	442,804	448,437
MOTOR VEHICLE EXCISE	8,645	44,231
CONTROLLED SUBSTANCES	1,148	249
SATELLITE	7,713,215	8,098,344
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,346,368	12,404,361
COMMUNITY PRESERVATION TRUST	17,953,410	15,054,360
<b>SUB-TOTAL TAXES</b>	<b>13,498,688,850</b>	<b>14,643,547,762 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	26,637,436	26,399,445
LOCAL OPTION ROOMS	109,595,052	117,599,295
LOCAL OPTION MEALS	60,649,554	65,942,846
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	652,311	262,231
DEPT. NON-TAX REVENUE	7,822,785	7,538,710
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,194,502	16,025,599
ABANDONED DEPOSITS (BOTTLE)	23,418,227	25,889,077
LOCAL RENTAL VEH (CONV CTR)	913,793	1,141,820
VEHICLE RENTAL SURCHARGE	630,023	380,829
EMBARKATION FEES	1,225,559	1,181,584
<b>TOTAL REVENUE</b>	<b>13,749,428,091</b>	<b>14,905,909,197 *</b>

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

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

RUN DATE: 03/08/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	53,196,100	54,147,930
BANKS: FINANCIAL INSTITUTIONS	60,953,474	115,928,360
TOBACCO	297,754,750	352,226,616
CORPORATIONS	762,999,065	1,013,517,204
DEEDS	77,006,658	94,067,185
ESTATE & INHERITANCE	173,114,189	191,539,230
INCOME	7,781,434,356	8,242,908,155
INSURANCE	125,104,349	122,668,770
MOTOR FUELS	0	0
PUBLIC UTILITIES	(10,948,502)	169,995
ROOM OCCUPANCY	59,920,078	63,811,577
<b>SALES &amp; USE: REGULAR</b>	<b>1,382,736,734</b>	<b>1,621,398,036</b>
SERVICES	116,534,941	114,491,388
MEALS	572,952,163	639,166,396
MOTOR VEHICLE	261,757,845	0
<b>MISCELLANEOUS:</b>		<b>0</b>
CLUB ALCOHOLIC BEVERAGE	442,804	448,437
MOTOR VEHICLE EXCISE	8,645	44,231
CONTROLLED SUBSTANCES	1,148	249
SATELLITE GROSS RECEIPTS	7,713,215	8,098,344
<b>TOTAL GENERAL FUND</b>	<b>11,722,682,011</b>	<b>12,634,632,101</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	724,393	658,119
MOTOR FUELS: FY14 Trans Bill	0	47,093,849
MOTOR FUELS: INFRA - 1994 Bonds	126,793,766	127,020,313
MOTOR FUELS: INFRA - \$0.10 Fed GAN	184,828,677	185,163,010
MOTOR FUELS: INFRA - 2010 Bonds	129,202,544	130,088,016
CTF PORTION OF SALES TAXES	213,030,241	320,445,362
<b>TOTAL TRANSPORTATION FUND</b>	<b>654,579,620</b>	<b>810,468,669</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	43,477,753	46,908,214
CONVENTION CTR SURCHARGES	10,346,368	12,404,361
SALES, MEALS, SALES SERVICES	13,586,497	14,673,518
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>67,410,617</b>	<b>73,986,093</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	794,626	841,642
SALES, MEALS, SALES SERVICES	252,743	272,744
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,047,369</b>	<b>1,114,386</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	10,465,044	11,071,265
CIGARETTE INVENTORY	20	3,592,296
HEALTH CARE CIGARETTE	79,659,400	90,335,023
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>90,124,464</b>	<b>104,998,584</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	582,210	645,278
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,264,656	34,360,080
MBTA CONTRIBUTION	455,642,665	483,851,601
SCHOOL MODERNIZATION FUND	455,641,937	483,850,944
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	759,889	585,667
COMMUNITY PRESERVATION TRUST	17,953,410	15,054,360
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>962,844,768</b>	<b>1,018,347,929</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>13,498,688,850</b>	<b>14,643,547,762</b>

FISCAL 2014  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF FEBRUARY 2014

RUN DATE: 03/08/14

NET TAXES/FUND	FEBRUARY-2013	FEBRUARY-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,857,295
CTF INFRA. 1994 PLEDGED \$.0486	10,637,343	10,503,565
CTF Infra. Pledge \$.02	4,374,973	4,324,726
CTF Infra. \$.10 Fed GAN	21,883,619	24,672,966
CTF INFRA. 2010 PLEDGED	8,990,731	5,825,215
INLAND FISHERIES AND GAME	71,415	93,411
<b>TOTAL ALL FUNDS</b>	<b>45,958,081</b>	<b>52,277,178</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	34,873,865
CTF INFRA. 1994 PLEDGED \$.0486	89,842,817	90,382,115
CTF Infra. Pledge \$.02	36,950,949	37,200,156
CTF Infra. \$.10 Fed GAN	184,828,678	205,672,890
CTF INFRA. 2010 PLEDGED	75,935,567	56,725,573
INLAND FISHERIES AND GAME	582,210	689,366
<b>TOTAL ALL FUNDS</b>	<b>388,140,221</b>	<b>425,543,964</b>

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,260,181	26,939,150
SALES REGULAR	40,349,964	372,349,430
SALES MOTOR VEHICLE	8,424,310	75,398,909
BOAT/RV INDIVIDUAL	57,295	688,160
BOAT/RV BUSINESS	16,975	36,997
USE TAX	277,311	1,739,718
PERSONAL USE TAX	144,768	714,318
MATERIALMAN SALES	612,105	5,977,610
SALES SERVICE DCU	9	74
SALES / USE DCU	860	7,236
<b>TOTAL</b>	<b>53,143,778</b>	<b>483,851,601</b>

SCHOOL MODERNIZATION FUND	FEBRUARY-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,260,181	26,939,150
SALES REGULAR	40,349,896	372,348,772
SALES MOTOR VEHICLE	8,424,310	75,398,909
BOAT/RV INDIVIDUAL	57,295	688,160
BOAT/RV BUSINESS	16,975	36,997
USE TAX	277,311	1,739,718
PERSONAL USE TAX	144,768	714,318
MATERIALMAN SALES	612,105	5,977,610
SALES SERVICE DCU	9	74
SALES / USE DCU	860	7,236
<b>TOTAL</b>	<b>53,143,711</b>	<b>483,850,944</b>

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

RUN DATE: 03/08/14

FUND	ACCT	DESCRIPTION	FEB YTD -----	FEB YTD -----	-----
010	3117	CIGARETTE LICENSE FEES	29,100	70,000	42%
010	4826	CARE & CUSTODY OF DEPOSITS	255,649	277,260	92%
010	6900	MISCELLANEOUS	129,512	150,000	86%
010	6938	MISCELLANEOUS INCOME	98,000	121,382	81%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,200	33,550	90%
103	3037	LICENSES-GASOLINE	22,000	23,500	94%
108	7203	NATURAL HERITAGE FUND	74,560	218,767	34%
151	5000	ABANDONED DEPOSITS	25,889,077	35,371,066	73%
010	6933	NATURAL HERITAGE ADM.	8,284	24,307	34%
010	6965	STUDENT LOAN INTERCEPTS	62,033	176,265	35%
103	3163	IFTA FEE	217,473	242,531	90%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	51,095	165,730	31%
350	0630	IRS INTERCEPT FEES	168,100	458,440	37%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,238,037	3,842,442	58%
<b>DOR 1 SUBTOTAL</b>			<b>29,273,120</b>	<b>41,176,740</b>	<b>71%</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	18,412	34,590	53%
300	7201	ORGAN TRANSPLANT	52,681	140,710	37%
153	7206	AIDS FUND	51,547	120,104	43%
300	2043	MA US OLYMPIC FUND	25,145	65,055	39%
051	7202	STATE ELECTION CAMPAIGN	85,079	266,544	32%
143	7204	MILITARY FAMILY RELIEF FUND	119,039	324,816	37%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	129,053	150,000	86%
<b>NON-DOR COLLECTIONS</b>			<b>480,956</b>	<b>1,101,819</b>	<b>44%</b>
<b>DEPARTMENT TOTALS</b>			<b>29,754,076</b>	<b>42,278,559</b>	<b>70%</b>



FISCAL 2014  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2014

RUN DATE: 03/08/14

TAX OR OTHER REVENUE	FEBRUARY-2013	FEBRUARY-2014
ALCOHOLIC BEVERAGES	4,532,925	4,125,628
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,044,512	110,361,717
CIGARETTE	35,767,458	41,715,991
CORPORATIONS	54,406,615	146,912,278
DEEDS	5,040,936	10,887,972
ESTATE & INHERITANCE	21,291,030	16,820,590
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	15,261,049	19,362,045
TAX WITHHELD, NET	859,379,083	917,718,869
RETURNS & BILLS, GROSS	34,364,012	38,348,465
<b>SUB-TOTAL INCOME</b>	<b>909,004,145</b>	<b>975,429,378</b>
INSURANCE	3,975,504	4,068,314
<b>MOTOR FUELS:</b>		
GASOLINE	46,170,757	52,371,135
SP FUEL, MOTOR CARR & IFTA	6,276,170	7,813,319
<b>SUB-TOTAL MOTOR FUELS</b>	<b>52,446,927</b>	<b>60,184,455</b>
PUBLIC UTILITIES	86,883	0
ROOM OCCUPANCY	8,910,483	9,841,098
<b>SALES &amp; USE:</b>		
REGULAR	252,635,139	260,694,686 *
SERVICES	23,035,522	20,383,032 *
MEALS	63,248,528	65,341,987
MOTOR VEHICLE	47,290,316	52,789,828 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>386,209,506</b>	<b>399,209,532 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	66,750	122,267
MOTOR VEHICLE EXCISE	2,003	40,250
CONTROLLED SUBSTANCES	921	0
SATELLITE	940,169	924,614
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,166	23,864
COMMUNITY PRESERVATION TRUST	2,115,660	1,685,000
<b>SUB-TOTAL TAXES</b>	<b>1,486,845,590</b>	<b>1,782,352,947 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,061,559	3,010,685
LOCAL OPTION ROOMS	7,112,819	7,870,641
LOCAL OPTION MEALS	6,261,769	6,698,951
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	426,681	100,804
DEPT. NON-TAX REVENUE	1,362,728	1,231,409
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,243,439	1,721,122
ABANDONED DEPOSITS (BOTTLE)	2,611,174	3,557,870
LOCAL RENTAL VEH (CONV CTR)	8	(59)
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	152,146	1,065
<b>TOTAL REVENUE</b>	<b>1,509,077,913</b>	<b>1,806,545,434 *</b>

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

FISCAL 2014  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF FEBRUARY 2014

RUN DATE: 03/08/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,209,889	54,154,896
<b>BANKS: FINANCIAL INSTITUTIONS</b>	94,490,736	125,112,647
CIGARETTE	378,518,788	447,429,676
CORPORATIONS	1,469,282,679	1,793,493,652
DEEDS	77,033,790	94,085,337
ESTATE & INHERITANCE	183,978,041	205,114,667
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,796,443,711	1,887,947,592
TAX WITHHELD, NET	6,711,617,389	7,063,474,707
RETURNS & BILLS, GROSS	314,838,366	409,713,200
<b>SUB-TOTAL INCOME</b>	<b>8,822,899,466</b>	<b>9,361,135,498</b>
INSURANCE	130,401,120	128,090,948
<b>MOTOR FUELS:</b>		
GASOLINE	389,735,052	431,960,476
SP FUEL, MOT CARR & IFTA	53,743,819	60,333,571
<b>SUB-TOTAL MOTOR FUELS</b>	<b>443,478,871</b>	<b>492,294,047</b>
PUBLIC UTILITIES	(5,640,663)	701,264
ROOM OCCUPANCY	136,589,360	146,028,621
<b>SALES &amp; USE:</b>		
REGULAR	2,254,371,928	2,405,567,804 *
SERVICES	190,319,065	171,724,228 *
MEALS	624,391,845	653,474,672
MOTOR VEHICLE	423,987,006	471,969,508 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,493,069,844</b>	<b>3,702,736,211 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	465,607	463,097
MOTOR VEHICLE EXCISE	9,649	46,263
CONTROLLED SUBSTANCES	1,148	249
SATELLITE	7,713,215	8,098,354
<b>SURCHARGES:</b>		0
CONVENTION CENTER	10,346,405	12,458,668
COMMUNITY PRESERVATION TRUST	17,953,410	15,054,360
<b>SUB-TOTAL TAXES</b>	<b>15,313,801,357</b>	<b>16,586,498,456 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	26,779,576	26,414,916
LOCAL OPTION ROOMS	109,716,575	117,665,152
LOCAL OPTION MEALS	60,920,809	66,165,183
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	754,366	748,587
DEPT. NON-TAX REVENUE	7,827,605	7,539,125
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,194,502	16,025,599
ABANDONED DEPOSITS (BOTTLE)	23,419,227	25,889,077
LOCAL RENTAL VEH (CONV CTR)	913,793	1,147,854
VEHICLE RENTAL SURCHARGE	630,023	380,878
EMBARKATION FEES	1,225,559	1,181,584
<b>TOTAL REVENUE</b>	<b>15,565,183,391</b>	<b>16,849,656,410 *</b>

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

FISCAL 2014  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2014

RUN DATE: 03/08/14

TAX OR OTHER REVENUE	FEBRUARY-2013	FEBRUARY-2014
ALCOHOLIC BEVERAGES	0	1,210
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,821,445	796,301
CIGARETTE	60,827	100,767
CORPORATIONS	24,704,451	9,035,103
DEEDS	1,129	3,429
ESTATE & INHERITANCE	627,007	2,455,667
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,682,977	4,652,217
RETURNS & BILLS, GROSS	407,173,086	442,052,400
<b>SUB-TOTAL INCOME</b>	<b>410,856,063</b>	<b>446,704,617</b>
INSURANCE	3,690,073	23,654
<b>MOTOR FUELS:</b>		
GASOLINE	169,957	979,098
SP FUEL, MOT CARR & IFTA	84,507	146,492
<b>SUB-TOTAL MOTOR FUELS</b>	<b>254,464</b>	<b>1,125,590</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,411	3,454
<b>SALES &amp; USE:</b>		
REGULAR	1,693,009	1,333,503 *
SERVICES	8,674	87 *
MEALS	163,203	106,986
MOTOR VEHICLE	128,290	137,889 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,993,175</b>	<b>1,578,465 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,558	3,386
MOTOR VEHICLE EXCISE	353	0
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>446,022,957</b>	<b>461,831,643 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,577	1,607
LOCAL OPTION MEALS	21,238	19,627
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1,253
DEPT. NON-TAX REVENUE	150	215
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>446,046,923</b>	<b>461,854,345 *</b>

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

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

RUN DATE: 03/08/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,789	6,966
<b>BANKS: FINANCIAL INSTITUTIONS</b>	33,537,262	9,184,288
CIGARETTE	1,104,618	1,275,741
CORPORATIONS	706,283,615	779,976,448
DEEDS	27,132	18,152
ESTATE & INHERITANCE	10,863,853	13,575,436
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,698,725	12,639,892
RETURNS & BILLS, GROSS	1,018,541,452	1,093,930,520
<b>SUB-TOTAL INCOME:</b>	<b>1,030,240,177</b>	<b>1,106,570,412</b>
INSURANCE	5,296,772	5,422,179
<b>MOTOR FUELS:</b>		
GASOLINE	870,438	1,116,804
SP FUEL, MOT CARR & IFTA	476,843	508,658
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,347,282</b>	<b>1,625,461</b>
PUBLIC UTILITIES	5,307,838	531,269
ROOM OCCUPANCY	132,247	107,109
<b>SALES &amp; USE:</b>		
REGULAR	16,452,096	18,952,894 *
SERVICES	1,823,392	3,283,874 *
MEALS	1,953,998	1,623,128
MOTOR VEHICLE	704,592	726,328 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>20,934,077</b>	<b>24,586,223 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	22,803	14,661
MOTOR VEHICLE EXCISE	1,005	2,032
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	10
<b>SURCHARGES:</b>		
CONVENTION CENTER	38	54,308
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,815,112,507</b>	<b>1,942,950,694 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	142,140	15,471
LOCAL OPTION ROOMS	121,523	65,856
LOCAL OPTION MEALS	271,255	222,337
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	102,055	486,356
DEPT. NON-TAX REVENUE	4,820	415
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>1,815,755,300</b>	<b>1,943,747,213 *</b>

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