



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
"Ugr vgo dgt 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 (<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 SEPTEMBER 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	SEPTEMBER-2012	SEPTEMBER-2013
ALCOHOLIC BEVERAGES	6,460,167	5,778,789
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,400,561	8,068,672
CIGARETTE	44,039,198	58,228,331
CORPORATIONS	294,855,512	359,716,879
DEEDS	12,916,824	15,735,449
ESTATE & INHERITANCE	12,090,443	16,515,235
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	473,282,168	532,932,807
TAX WITHHELD, NET	817,203,653	838,106,226
RETURNS & BILLS, GROSS	29,197,398	38,629,519
<i>LESS REFUNDS &amp; ABATEMENTS</i>	64,349,725	70,785,715
<b>SUB-TOTAL INCOME</b>	<b>1,255,333,494</b>	<b>1,338,882,836</b>
INSURANCE	87,907,275	85,229,949
<b>MOTOR FUELS:</b>		
GASOLINE	51,273,580	60,642,361
SP FUEL, MOT CARR & IFTA	6,978,836	8,021,472
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,252,415</b>	<b>68,663,833</b>
PUBLIC UTILITIES	499,285	(15,941)
ROOM OCCUPANCY	21,997,960	23,743,565
<b>SALES &amp; USE:</b>		
REGULAR	257,624,102	273,503,366 *
SERVICES	23,143,182	20,652,673 *
MEALS	85,484,326	92,126,097
MOTOR VEHICLE	52,339,416	60,891,207 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>418,591,026</b>	<b>447,173,343 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	45,130	41,992
MOTOR VEHICLE EXCISE	1,224	(1,280)
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,002,403	786,243
<b>SURCHARGES:</b>		
CONVENTION CENTER	6,434	16,578
COMMUNITY PRESERVATION TRUST	2,851,900	2,532,780
<b>SUB-TOTAL TAXES</b>	<b>2,220,251,250</b>	<b>2,431,097,252 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	5,959,167	3,820,119
LOCAL OPTION ROOMS	17,993,972	19,481,473
LOCAL OPTION MEALS	8,268,324	9,266,064
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,495	213,919
DEPT. NON-TAX REVENUE	735,588	608,077
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,150,310	2,674,764
ABANDONED DEPOSITS (BOTTLE)	2,468,296	2,737,841
LOCAL RENTAL VEH (CONV CTR)	74	1,740
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	95,167
<b>TOTAL REVENUE</b>	<b>2,258,835,475</b>	<b>2,469,996,416 *</b>

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

FISCAL 2014  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,154,815	22,025,938
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,441,969	10,487,854
CIGARETTE	150,581,980	179,496,719
CORPORATIONS	402,873,301	458,317,020
DEEDS	25,324,620	30,368,756
ESTATE & INHERITANCE	46,543,757	87,808,134
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	564,193,780	611,551,713
TAX WITHHELD, NET	2,304,643,000	2,424,947,635
RETURNS & BILLS, GROSS	81,813,084	165,967,119
<i>LESS REFUNDS &amp; ABATEMENTS</i>	125,212,310	139,692,375
<b>SUB-TOTAL INCOME</b>	<b>2,825,437,554</b>	<b>3,062,774,093</b>
INSURANCE	94,858,685	87,055,172
<b>MOTOR FUELS:</b>		
GASOLINE	151,781,003	160,206,001
SP FUEL, MOT CARR & IFTA	20,363,891	21,215,971
<b>SUB-TOTAL MOTOR FUELS</b>	<b>172,144,894</b>	<b>181,421,972</b>
PUBLIC UTILITIES	(6,870,331)	14,107
ROOM OCCUPANCY	64,235,954	67,355,060
<b>SALES &amp; USE:</b>		
REGULAR	818,958,856	872,761,529 *
SERVICES	71,260,587	65,318,969 *
MEALS	256,389,552	268,835,119
MOTOR VEHICLE	172,943,651	195,580,568 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,319,552,645</b>	<b>1,402,496,185 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,451	116,264
MOTOR VEHICLE EXCISE	5,377	1,060
CONTROLLED SUBSTANCES	228	144
SATELLITE	3,010,588	3,212,879
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,827,029	3,841,076
COMMUNITY PRESERVATION TRUST	5,377,230	5,227,850
<b>SUB-TOTAL TAXES</b>	<b>5,134,633,745</b>	<b>5,602,020,281 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	11,595,425	11,011,566
LOCAL OPTION ROOMS	52,095,469	54,904,924
LOCAL OPTION MEALS	24,603,407	26,766,711
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,271	(211,380)
DEPT. NON-TAX REVENUE	2,491,420	2,620,207
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,974,627	5,560,490
ABANDONED DEPOSITS (BOTTLE)	6,535,489	6,148,564
LOCAL RENTAL VEH (CONV CTR)	348,122	356,769
VEHICLE RENTAL SURCHARGE	197,013	167,850
EMBARKATION FEES	299,882	370,062
<b>TOTAL REVENUE</b>	<b>5,238,806,869</b>	<b>5,709,716,044</b>

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

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

RUN DATE: 9/9/13

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	21,154,815	22,025,938
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,441,969	10,487,854
TOBACCO	118,671,289	141,120,804
CORPORATIONS	402,873,301	458,317,020
DEEDS	25,324,620	30,368,756
ESTATE & INHERITANCE	46,543,757	87,808,134
INCOME	2,821,274,994	3,058,294,315
INSURANCE	94,858,685	87,055,172
MOTOR FUELS	0	0
PUBLIC UTILITIES	(6,870,331)	14,107
ROOM OCCUPANCY	29,196,024	30,747,366
<b>SALES &amp; USE: REGULAR</b>	505,962,459	592,916,518
SERVICES	44,055,879	44,401,378
MEALS	235,936,489	263,712,302
MOTOR VEHICLE	106,948,354	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,451	116,264
MOTOR VEHICLE EXCISE	5,377	1,060
CONTROLLED SUBSTANCES	228	144
SATELLITE GROSS RECEIPTS	3,010,588	3,212,879
<b>TOTAL GENERAL FUND</b>	<b>4,455,521,948</b>	<b>4,830,600,010</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	355,773	276,039
MOTOR FUELS: FY14 Trans Bill	0	8,552,006
MOTOR FUELS: INFRA - 1994 Bonds	49,466,080	49,773,157
MOTOR FUELS: INFRA - \$.10 Fed GAN	72,107,252	72,555,612
MOTOR FUELS: INFRA - 2010 Bonds	49,988,651	50,025,263
CTF PORTION OF SALES TAXES	80,929,461	132,994,786
<b>TOTAL TRANSPORTATION FUND</b>	<b>252,847,217</b>	<b>314,176,864</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	19,004,059	19,723,050
CONVENTION CTR SURCHARGES	3,827,029	3,841,076
SALES, MEALS, SALES SERVICES	5,669,176	5,922,937
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>28,500,263</b>	<b>29,487,064</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	314,935	328,370
SALES, MEALS, SALES SERVICES	87,850	45,758
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>402,785</b>	<b>374,128</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,883,122	4,312,736
CIGARETTE INVENTORY	0	3,554,432
HEALTH CARE CIGARETTE	31,910,691	34,821,482
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>35,793,813</b>	<b>42,688,650</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	227,138	239,895
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	15,720,936	16,556,274
MBTA CONTRIBUTION	169,981,628	181,251,342
SCHOOL MODERNIZATION FUND	169,981,350	181,251,162
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	279,438	167,042
COMMUNITY PRESERVATION TRUST	5,377,230	5,227,850
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>361,567,719</b>	<b>384,693,565</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>5,134,633,745</b>	<b>5,602,020,281</b>

FISCAL 2014  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2013

RUN DATE: 9/9/13

NET TAXES/FUND	SEPTEMBER-2012	SEPTEMBER-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,552,054
CTF INFRA. 1994 PLEDGED \$.0486	11,836,278	12,252,952
CTF Infra. Pledge \$.02	4,868,077	5,042,166
CTF Infra. \$.10 Fed GAN	24,350,124	25,212,038
CTF INFRA. 2010 PLEDGED	10,004,078	10,358,434
INLAND FISHERIES AND GAME	76,703	90,763
<b>TOTAL ALL FUNDS</b>	<b>51,135,259</b>	<b>60,508,406</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,552,054
CTF INFRA. 1994 PLEDGED \$.0486	35,050,398	35,266,060
CTF Infra. Pledge \$.02	14,415,682	14,507,098
CTF Infra. \$.10 Fed GAN	72,107,253	72,555,612
CTF INFRA. 2010 PLEDGED	29,624,759	29,809,243
INLAND FISHERIES AND GAME	227,138	239,895
<b>TOTAL ALL FUNDS</b>	<b>151,425,229</b>	<b>159,929,962</b>

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,303,525	10,447,383
SALES REGULAR	42,654,984	136,247,827
SALES MOTOR VEHICLE	9,742,593	31,292,891
BOAT/RV INDIVIDUAL	87,181	412,150
BOAT/RV BUSINESS	2,822	8,799
USE TAX	137,082	433,020
PERSONAL USE TAX	74,224	119,594
MATERIALMAN SALES	755,852	2,288,602
SALES SERVICE DCU	7	27
SALES / USE DCU	290	1,049
<b>TOTAL</b>	<b>56,758,562</b>	<b>181,251,342</b>

SCHOOL MODERNIZATION FUND	SEPTEMBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,303,525	10,447,383
SALES REGULAR	42,654,924	136,247,647
SALES MOTOR VEHICLE	9,742,593	31,292,891
BOAT/RV INDIVIDUAL	87,181	412,150
BOAT/RV BUSINESS	2,822	8,799
USE TAX	137,082	433,020
PERSONAL USE TAX	74,224	119,594
MATERIALMAN SALES	755,852	2,288,602
SALES SERVICE DCU	7	27
SALES / USE DCU	290	1,049
<b>TOTAL</b>	<b>56,758,502</b>	<b>181,251,162</b>

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

RUN DATE: 9/9/13

FUND	ACCT	DESCRIPTION	FY2014 SEP YTD	FY2014 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	11,200	441,400	3%
010	4826	CARE & CUSTODY OF DEPOSITS	100	277,260	0%
010	6900	MISCELLANEOUS	40,047	150,000	27%
010	6938	MISCELLANEOUS INCOME	63,595	121,382	52%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	500	33,550	1%
103	3037	LICENSES-GASOLINE	400	23,500	2%
108	7203	NATURAL HERITAGE FUND	37,041	218,767	17%
151	5000	ABANDONED DEPOSITS	6,148,564	35,371,066	17%
010	6933	NATURAL HERITAGE ADM.	4,116	24,307	17%
010	6965	STUDENT LOAN INTERCEPTS	56,392	176,265	32%
103	3163	IFTA FEE	17,156	242,531	7%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	9,880	165,730	6%
350	0630	IRS INTERCEPT FEES	13,760	458,440	3%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	771,727	3,842,442	20%
<b>DOR 1 SUBTOTAL</b>			<b>7,174,478</b>	<b>41,548,140</b>	<b>17%</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	14,730	34,590	43%
300	7201	ORGAN TRANSPLANT	25,936	140,710	18%
153	7206	AIDS FUND	24,752	120,104	21%
300	2043	MA US OLYMPIC FUND	11,347	65,055	17%
051	7202	STATE ELECTION CAMPAIGN	15,929	266,544	6%
143	7204	MILITARY FAMILY RELIEF FUND	55,802	324,816	17%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	58,474	150,000	39%
<b>NON-DOR COLLECTIONS</b>			<b>206,970</b>	<b>1,101,819</b>	<b>19%</b>
<b>DEPARTMENT TOTALS</b>			<b>7,381,448</b>	<b>42,649,959</b>	<b>17%</b>



FISCAL 2014  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	SEPTEMBER-2012	SEPTEMBER-2013
ALCOHOLIC BEVERAGES	6,460,167	5,778,789
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,379,302	11,552,585
CIGARETTE	44,220,960	58,249,744
CORPORATIONS	466,394,068	522,931,220
DEEDS	12,932,032	15,737,820
ESTATE & INHERITANCE	13,950,264	19,651,401
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	473,282,168	532,932,807
TAX WITHHELD, NET	818,250,872	838,855,774
RETURNS & BILLS, GROSS	29,197,398	38,629,519
<b>SUB-TOTAL INCOME</b>	<b>1,320,730,438</b>	<b>1,410,418,099</b>
INSURANCE	87,938,893	86,323,496
<b>MOTOR FUELS:</b>		
GASOLINE	51,319,057	60,642,680
SP FUEL, MOTOR CARR & IFTA	7,073,184	8,103,535
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,392,241</b>	<b>68,746,215</b>
PUBLIC UTILITIES	571,542	46,510
ROOM OCCUPANCY	22,005,889	23,746,038
<b>SALES &amp; USE:</b>		
REGULAR	259,178,449	277,598,007 *
SERVICES	23,143,523	21,031,986 *
MEALS	85,737,715	92,253,695
MOTOR VEHICLE	52,416,820	60,967,701 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>420,476,507</b>	<b>451,851,389 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	46,897	42,210
MOTOR VEHICLE EXCISE	1,224	207
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,002,403	786,243
<b>SURCHARGES:</b>		
CONVENTION CENTER	6,434	16,578
COMMUNITY PRESERVATION TRUST	2,851,900	2,532,780
<b>SUB-TOTAL TAXES</b>	<b>2,464,361,160</b>	<b>2,678,411,322 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,007,965	3,820,119
LOCAL OPTION ROOMS	18,000,498	19,482,833
LOCAL OPTION MEALS	8,292,605	9,283,469
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,925	223,350
DEPT. NON-TAX REVENUE	737,448	608,127
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,150,310	2,674,764
ABANDONED DEPOSITS (BOTTLE)	2,468,296	2,737,841
LOCAL RENTAL VEH (CONV CTR)	74	1,740
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	95,167
<b>TOTAL REVENUE</b>	<b>2,503,027,281</b>	<b>2,717,338,732 *</b>

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

FISCAL 2014  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF SEPTEMBER 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,154,968	22,025,938
<b>BANKS: FINANCIAL INSTITUTIONS</b>	10,687,950	15,065,599
CIGARETTE	150,964,600	179,665,741
CORPORATIONS	629,469,184	685,016,764
DEEDS	25,342,224	30,377,445
ESTATE & INHERITANCE	49,835,140	93,247,328
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	564,193,780	611,551,713
TAX WITHHELD, NET	2,308,921,124	2,429,104,379
RETURNS & BILLS, GROSS	81,813,084	165,967,119
<b>SUB-TOTAL INCOME</b>	<b>2,954,927,988</b>	<b>3,206,623,211</b>
INSURANCE	94,902,625	88,169,532
<b>MOTOR FUELS:</b>		
GASOLINE	152,276,823	160,249,028
SP FUEL, MOT CARR & IFTA	20,528,304	21,379,770
<b>SUB-TOTAL MOTOR FUELS</b>	<b>172,805,128</b>	<b>181,628,798</b>
PUBLIC UTILITIES	(5,755,903)	90,881
ROOM OCCUPANCY	64,271,968	67,387,774
<b>SALES &amp; USE:</b>		
REGULAR	822,770,120	880,527,967 *
SERVICES	71,262,175	66,826,274 *
MEALS	257,136,726	269,302,499
MOTOR VEHICLE	173,122,436	195,852,183 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,324,291,457</b>	<b>1,412,508,923 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	136,532	122,079
MOTOR VEHICLE EXCISE	5,802	2,579
CONTROLLED SUBSTANCES	228	144
SATELLITE	3,010,588	3,212,879
<b>SURCHARGES:</b>		0
CONVENTION CENTER	3,827,029	3,895,384
COMMUNITY PRESERVATION TRUST	5,377,230	5,227,850
<b>SUB-TOTAL TAXES</b>	<b>5,505,254,736</b>	<b>5,994,268,847 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	11,727,990	11,017,020
LOCAL OPTION ROOMS	52,128,816	54,922,597
LOCAL OPTION MEALS	24,686,291	26,832,728
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	35,329	269,901
DEPT. NON-TAX REVENUE	2,493,340	2,620,257
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,974,627	5,560,490
ABANDONED DEPOSITS (BOTTLE)	6,535,489	6,148,564
LOCAL RENTAL VEH (CONV CTR)	348,122	362,803
VEHICLE RENTAL SURCHARGE	197,013	167,850
EMBARKATION FEES	299,882	370,062
<b>TOTAL REVENUE</b>	<b>5,609,681,634</b>	<b>6,102,541,119 *</b>

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

FISCAL 2014  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	SEPTEMBER-2012	SEPTEMBER-2013
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,978,741	3,483,913
CIGARETTE	181,762	21,413
CORPORATIONS	171,538,557	163,214,341
DEEDS	15,208	2,371
ESTATE & INHERITANCE	1,859,821	3,136,165
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,047,219	749,548
RETURNS & BILLS, GROSS	64,349,725	70,785,715
<b>SUB-TOTAL INCOME</b>	<b>65,396,944</b>	<b>71,535,263</b>
INSURANCE	31,619	1,093,547
<b>MOTOR FUELS:</b>		
GASOLINE	45,477	319
SP FUEL, MOT CARR & IFTA	94,348	82,064
<b>SUB-TOTAL MOTOR FUELS</b>	<b>139,826</b>	<b>82,383</b>
PUBLIC UTILITIES	72,257	62,451
ROOM OCCUPANCY	7,929	2,472
<b>SALES &amp; USE:</b>		
REGULAR	1,554,347	4,094,641 *
SERVICES	341	379,313 *
MEALS	253,389	127,599
MOTOR VEHICLE	77,403	76,495 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,885,481</b>	<b>4,678,047 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,767	218
MOTOR VEHICLE EXCISE	0	1,487
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>244,109,910</b>	<b>247,314,070 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	48,799	0
LOCAL OPTION ROOMS	6,526	1,359
LOCAL OPTION MEALS	24,281	17,405
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	430	9,431
DEPT. NON-TAX REVENUE	1,860	50
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>244,191,806</b>	<b>247,342,316 *</b>

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

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

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	153	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,245,981	4,577,745
CIGARETTE	382,620	169,022
CORPORATIONS	226,595,883	226,699,744
DEEDS	17,604	8,689
ESTATE & INHERITANCE	3,291,383	5,439,194
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,278,124	4,156,743
RETURNS & BILLS, GROSS	125,212,310	139,692,375
<b>SUB-TOTAL INCOME:</b>	<b>129,490,434</b>	<b>143,849,118</b>
INSURANCE	43,940	1,114,360
<b>MOTOR FUELS:</b>		
GASOLINE	495,821	43,027
SP FUEL, MOT CARR & IFTA	164,413	163,799
<b>SUB-TOTAL MOTOR FUELS</b>	<b>660,234</b>	<b>206,826</b>
PUBLIC UTILITIES	1,114,428	76,774
ROOM OCCUPANCY	36,014	32,714
<b>SALES &amp; USE:</b>		
REGULAR	3,811,264	7,766,438 *
SERVICES	1,588	1,507,305 *
MEALS	747,174	467,381
MOTOR VEHICLE	178,785	271,615 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,738,812</b>	<b>10,012,738 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,081	5,815
MOTOR VEHICLE EXCISE	425	1,520
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	54,308
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>370,620,992</b>	<b>392,248,567 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	132,565	5,453
LOCAL OPTION ROOMS	33,347	17,673
LOCAL OPTION MEALS	82,884	66,017
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,058	481,281
DEPT. NON-TAX REVENUE	1,920	50
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	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>370,874,765</b>	<b>392,825,075 *</b>

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