



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
January 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 JANUARY 2014

RUN DATE: 02/08/2014

<b>TAX OR OTHER REVENUE</b>	<b>JANUARY-2013</b>	<b>JANUARY-2014</b>
ALCOHOLIC BEVERAGES	8,747,062	9,427,239
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(17,534,735)	(1,423,416)
CIGARETTE	48,688,120	53,996,680
CORPORATIONS	54,407,052	56,171,927
DEEDS	15,547,224	15,320,203
ESTATE & INHERITANCE	26,249,435	24,981,921
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	695,090,007	685,600,091
TAX WITHHELD, NET	904,885,082	985,313,718
RETURNS & BILLS, GROSS	30,278,639	29,202,850
<i>LESS REFUNDS &amp; ABATEMENTS</i>	33,091,219	17,207,375
<b>SUB-TOTAL INCOME</b>	<b>1,597,162,509</b>	<b>1,682,909,284</b>
INSURANCE	196,765	34,448
<b>MOTOR FUELS:</b>		
GASOLINE	47,675,803	54,989,408
SP FUEL, MOT CARR & IFTA	6,312,969	7,610,268
<b>SUB-TOTAL MOTOR FUELS</b>	<b>53,988,771</b>	<b>62,599,676</b>
PUBLIC UTILITIES	(1,461,055)	(7,981)
ROOM OCCUPANCY	10,252,152	9,660,663
<b>SALES &amp; USE:</b>		
REGULAR	347,110,111	373,638,201 *
SERVICES	25,335,166	20,384,742 *
MEALS	75,569,898	75,802,339
MOTOR VEHICLE	50,024,477	53,281,745 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>498,039,652</b>	<b>523,107,027 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	167,790	102,455
MOTOR VEHICLE EXCISE	12	237
CONTROLLED SUBSTANCES	0	53
SATELLITE	1,228,627	988,946
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,033,886	3,401,024
COMMUNITY PRESERVATION TRUST	2,768,870	1,875,470
<b>SUB-TOTAL TAXES</b>	<b>2,301,482,138</b>	<b>2,443,145,857 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,697,461	3,237,439
LOCAL OPTION ROOMS	8,087,699	7,736,747
LOCAL OPTION MEALS	7,488,306	7,780,351
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	117,500	0
DEPT. NON-TAX REVENUE	1,102,211	864,919
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,285,781	2,032,664
ABANDONED DEPOSITS (BOTTLE)	3,406,664	3,287,740
LOCAL RENTAL VEH (CONV CTR)	309,686	351,619
VEHICLE RENTAL SURCHARGE	194,920	29,880
EMBARKATION FEES	23,616	168,525
<b>TOTAL REVENUE</b>	<b>2,328,195,981</b>	<b>2,468,635,740 *</b>

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

FISCAL 2014  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2014

RUN DATE: 02/08/2014

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,663,176	50,023,512
<b>BANKS: FINANCIAL INSTITUTIONS</b>	62,730,407	6,362,943
CIGARETTE	341,707,539	404,538,710
CORPORATIONS	733,296,901	875,640,029
DEEDS	71,966,851	83,182,641
ESTATE & INHERITANCE	152,450,165	177,174,308
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,781,182,662	1,896,524,500
TAX WITHHELD, NET	5,844,222,558	6,109,829,211
RETURNS & BILLS, GROSS	280,474,353	371,364,735
<i>LESS REFUNDS &amp; ABATEMENTS</i>	611,368,366	651,878,120
<b>SUB-TOTAL INCOME</b>	<b>7,294,511,207</b>	<b>7,725,840,326</b>
INSURANCE	124,818,917	118,624,110
<b>MOTOR FUELS:</b>		
GASOLINE	342,863,814	379,451,636
SP FUEL, MOT CARR & IFTA	47,075,312	52,158,085
<b>SUB-TOTAL MOTOR FUELS</b>	<b>389,939,127</b>	<b>431,609,721</b>
PUBLIC UTILITIES	(11,035,385)	169,995
ROOM OCCUPANCY	127,551,041	136,083,868
<b>SALES &amp; USE:</b>		
REGULAR	1,986,977,702	2,127,253,727 *
SERVICES	165,468,824	148,057,410 *
MEALS	559,352,523	586,616,543
MOTOR VEHICLE	376,120,387	418,591,241 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,087,919,436</b>	<b>3,280,518,920 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	385,612	329,556
MOTOR VEHICLE EXCISE	6,995	3,982
CONTROLLED SUBSTANCES	228	249
SATELLITE	6,773,046	7,173,730
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,343,202	12,380,497
COMMUNITY PRESERVATION TRUST	15,837,750	13,369,360
<b>SUB-TOTAL TAXES</b>	<b>12,457,866,217</b>	<b>13,323,026,457 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,575,876	23,388,760
LOCAL OPTION ROOMS	102,484,810	109,730,262
LOCAL OPTION MEALS	54,409,023	59,263,522
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	225,630	162,680
DEPT. NON-TAX REVENUE	6,460,206	6,307,516
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	17,951,064	14,304,477
ABANDONED DEPOSITS (BOTTLE)	20,807,053	22,331,206
LOCAL RENTAL VEH (CONV CTR)	913,785	1,141,878
VEHICLE RENTAL SURCHARGE	630,023	380,829
EMBARKATION FEES	1,073,414	1,180,519
<b>TOTAL REVENUE</b>	<b>12,686,397,100</b>	<b>13,561,218,108 *</b>

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

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

RUN DATE: 03/01/2014

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	48,663,176	50,023,512
<b>BANKS: FINANCIAL INSTITUTIONS</b>	62,730,407	6,362,943
TOBACCO	269,719,197	319,431,986
CORPORATIONS	733,296,901	875,640,029
DEEDS	71,966,851	83,182,641
ESTATE & INHERITANCE	152,450,165	177,174,308
INCOME	7,286,057,476	7,717,438,205
INSURANCE	124,818,917	118,624,110
MOTOR FUELS	0	-
PUBLIC UTILITIES	(11,035,385)	169,995
ROOM OCCUPANCY	56,079,092	59,675,371
<b>SALES &amp; USE: REGULAR</b>	1,227,681,269	1,445,200,115
SERVICES	102,297,465	100,635,617
MEALS	514,636,657	575,270,376
MOTOR VEHICLE	232,592,848	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	385,612	329,556
MOTOR VEHICLE EXCISE	6,995	3,982
CONTROLLED SUBSTANCES	228	249
SATELLITE GROSS RECEIPTS	6,773,046	7,173,730
<b>TOTAL GENERAL FUND</b>	<b>10,879,120,916</b>	<b>11,536,336,725</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	679,193	614,452
MOTOR FUELS: FY14 Trans Bill	0	39,730,267
MOTOR FUELS: INFRA - 1994 Bonds	111,781,450	112,343,408
MOTOR FUELS: INFRA - \$0.10 Fed GAN	162,945,058	163,767,684
MOTOR FUELS: INFRA - 2010 Bonds	114,020,149	114,585,654
CTF PORTION OF SALES TAXES	189,433,420	284,642,044
<b>TOTAL TRANSPORTATION FUND</b>	<b>578,859,270</b>	<b>715,683,509</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	40,575,160	43,525,572
CONVENTION CTR SURCHARGES	10,343,202	12,380,497
SALES, MEALS, SALES SERVICES	12,475,467	13,139,838
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>63,393,829</b>	<b>69,045,907</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	700,356	750,033
SALES, MEALS, SALES SERVICES	213,705	215,875
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>914,061</b>	<b>965,907</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	7,759,186	7,868,340
CIGARETTE INVENTORY	20	3,580,969
HEALTH CARE CIGARETTE	71,988,323	81,525,755
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>79,747,529</b>	<b>92,975,064</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	513,277	568,256
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,196,433	32,132,892
MBTA CONTRIBUTION	404,294,638	430,707,823
SCHOOL MODERNIZATION FUND	404,293,969	430,707,233
SUBSTANCE ABUSE FUND	0	-
COMMONWEALTH STABILIZATION FUND	694,545	533,781
COMMUNITY PRESERVATION TRUST	15,837,750	13,369,360
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>855,830,612</b>	<b>908,019,344</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>12,457,866,217</b>	<b>13,323,026,457</b>

FISCAL 2014  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JANUARY 2014

RUN DATE: 03/01/14

NET TAXES/FUND	JANUARY-2013	JANUARY-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,857,295
CTF INFRA. 1994 PLEDGED \$.0486	11,020,209	11,125,729
CTF Infra. Pledge \$.02	4,532,440	4,578,306
CTF Infra. \$.010 Fed GAN	22,671,268	22,892,629
CTF INFRA. 2010 PLEDGED	9,314,332	9,405,499
INLAND FISHERIES AND GAME	71,415	82,413
<b>TOTAL ALL FUNDS</b>	<b>47,609,663</b>	<b>54,941,871</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	79,205,474	79,594,772
CTF Infra. Pledge \$.02	32,575,976	32,748,636
CTF Infra. \$.010 Fed GAN	162,945,059	163,767,684
CTF INFRA. 2010 PLEDGED	66,944,835	67,283,971
INLAND FISHERIES AND GAME	513,277	568,256
<b>TOTAL ALL FUNDS</b>	<b>342,184,622</b>	<b>378,837,183</b>
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,259,867	23,678,969
SALES REGULAR	58,604,147	331,999,466
SALES MOTOR VEHICLE	8,525,079	66,974,599
BOAT/RV INDIVIDUAL	54,942	630,865
BOAT/RV BUSINESS	936	20,022
USE TAX	381,720	1,462,406
PERSONAL USE TAX	3,175	569,551
MATERIALMAN SALES	696,063	5,365,505
SALES SERVICE DCU	10	65
SALES / USE DCU	555	6,376
<b>TOTAL</b>	<b>71,526,493</b>	<b>430,707,823</b>
SCHOOL MODERNIZATION FUND	JANUARY-2014	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,259,867	23,678,969
SALES REGULAR	58,604,041	331,998,876
SALES MOTOR VEHICLE	8,525,079	66,974,599
BOAT/RV INDIVIDUAL	54,942	630,865
BOAT/RV BUSINESS	936	20,022
USE TAX	381,720	1,462,406
PERSONAL USE TAX	3,175	569,551
MATERIALMAN SALES	696,063	5,365,505
SALES SERVICE DCU	10	65
SALES / USE DCU	555	6,376
<b>TOTAL</b>	<b>71,526,388</b>	<b>430,707,233</b>

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

RUN DATE: 02/08/2014

FUND	ACCT	DESCRIPTION	JAN YTD -----	JAN YTD -----	-----
010	3117	CIGARETTE LICENSE FEES	26,100	70,000	37%
010	4826	CARE & CUSTODY OF DEPOSITS	253,496	277,260	91%
010	6900	MISCELLANEOUS	107,196	150,000	71%
010	6938	MISCELLANEOUS INCOME	98,000	121,382	81%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	29,600	33,550	88%
103	3037	LICENSES-GASOLINE	21,500	23,500	91%
108	7203	NATURAL HERITAGE FUND	47,105	218,767	22%
151	5000	ABANDONED DEPOSITS	22,331,206	35,371,066	63%
010	6933	NATURAL HERITAGE ADM.	5,234	24,307	22%
010	6965	STUDENT LOAN INTERCEPTS	61,843	176,265	35%
103	3163	IFTA FEE	195,489	242,531	81%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	21,480	165,730	13%
350	0630	IRS INTERCEPT FEES	18,180	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,021,045	3,842,442	53%
<b>DOR 1 SUBTOTAL</b>			<b>25,237,474</b>	<b>41,176,740</b>	<b>61%</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	16,750	34,590	48%
300	7201	ORGAN TRANSPLANT	32,409	140,710	23%
153	7206	AIDS FUND	28,905	120,104	24%
300	2043	MA US OLYMPIC FUND	15,613	65,055	24%
051	7202	STATE ELECTION CAMPAIGN	26,095	266,544	10%
143	7204	MILITARY FAMILY RELIEF FUND	68,561	324,816	21%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	65,815	150,000	44%
<b>NON-DOR COLLECTIONS</b>			<b>254,148</b>	<b>1,101,819</b>	<b>23%</b>
<b>DEPARTMENT TOTALS</b>			<b>25,491,622</b>	<b>42,278,559</b>	<b>60%</b>



FISCAL 2014  
GROSS COLLECTIONS  
MONTH OF JANUARY 2014

RUN DATE: 02/08/2014

TAX OR OTHER REVENUE	JANUARY-2013	JANUARY-2014
ALCOHOLIC BEVERAGES	8,751,008	9,432,008
<b>BANKS: FINANCIAL INSTITUTIONS</b>	364,871	906,050
CIGARETTE	48,818,731	54,641,904
CORPORATIONS	93,213,292	88,737,300
DEEDS	15,552,801	15,321,874
ESTATE & INHERITANCE	28,474,858	26,757,078
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	695,090,007	685,600,091
TAX WITHHELD, NET	905,505,710	985,980,024
RETURNS & BILLS, GROSS	30,278,639	29,202,850
<b>SUB-TOTAL INCOME</b>	<b>1,630,874,357</b>	<b>1,700,782,965</b>
INSURANCE	219,162	39,378
<b>MOTOR FUELS:</b>		
GASOLINE	47,682,414	55,003,816
SP FUEL, MOTOR CARR & IFTA	6,347,667	7,650,014
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,030,080</b>	<b>62,653,830</b>
PUBLIC UTILITIES	(151,403)	0
ROOM OCCUPANCY	10,275,648	9,674,671
<b>SALES &amp; USE:</b>		
REGULAR	349,079,123	376,147,779 *
SERVICES	25,369,679	20,934,126 *
MEALS	75,850,569	76,026,319
MOTOR VEHICLE	50,156,703	53,408,551 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>500,456,074</b>	<b>526,516,775 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	175,952	102,655
MOTOR VEHICLE EXCISE	45	237
CONTROLLED SUBSTANCES	0	53
SATELLITE	1,228,627	988,946
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,033,924	3,401,024
COMMUNITY PRESERVATION TRUST	2,768,870	1,875,470
<b>SUB-TOTAL TAXES</b>	<b>2,398,086,898</b>	<b>2,501,832,220 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,697,461	3,237,439
LOCAL OPTION ROOMS	8,106,320	7,753,318
LOCAL OPTION MEALS	7,532,334	7,813,798
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	117,500	0
DEPT. NON-TAX REVENUE	1,102,561	865,019
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,285,781	2,032,664
ABANDONED DEPOSITS (BOTTLE)	3,407,664	3,287,740
LOCAL RENTAL VEH (CONV CTR)	309,686	351,619
VEHICLE RENTAL SURCHARGE	194,920	29,880
EMBARKATION FEES	23,616	168,525
<b>TOTAL REVENUE</b>	<b>2,424,864,739</b>	<b>2,527,372,221 *</b>

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

FISCAL 2014  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF JANUARY 2014

RUN DATE: 02/08/2014

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,676,964	50,029,268
<b>BANKS: FINANCIAL INSTITUTIONS</b>	92,446,224	14,750,931
CIGARETTE	342,751,330	405,713,685
CORPORATIONS	1,414,876,064	1,646,581,374
DEEDS	71,992,854	83,197,365
ESTATE & INHERITANCE	162,687,011	188,294,077
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,781,182,662	1,868,585,547
TAX WITHHELD, NET	5,852,238,306	6,145,755,838
RETURNS & BILLS, GROSS	280,474,353	371,364,735
<b>SUB-TOTAL INCOME</b>	<b>7,913,895,321</b>	<b>8,385,706,120</b>
INSURANCE	126,425,616	124,022,635
<b>MOTOR FUELS:</b>		
GASOLINE	343,564,295	379,589,341
SP FUEL, MOT CARR & IFTA	47,467,649	52,520,251
<b>SUB-TOTAL MOTOR FUELS</b>	<b>391,031,944</b>	<b>432,109,592</b>
PUBLIC UTILITIES	(5,727,546)	701,264
ROOM OCCUPANCY	127,678,877	136,187,522
<b>SALES &amp; USE:</b>		
REGULAR	2,001,736,789	2,144,873,118 *
SERVICES	167,283,543	151,341,196 *
MEALS	561,143,318	588,132,685
MOTOR VEHICLE	376,696,689	419,179,680 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,106,860,339</b>	<b>3,303,526,679 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	398,857	340,831
MOTOR VEHICLE EXCISE	7,647	6,014
CONTROLLED SUBSTANCES	228	249
SATELLITE	6,773,046	7,173,740
<b>SURCHARGES:</b>		0
CONVENTION CENTER	10,343,239	12,434,804
COMMUNITY PRESERVATION TRUST	15,837,750	13,369,360
<b>SUB-TOTAL TAXES</b>	<b>13,826,955,766</b>	<b>14,804,145,509 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,718,016	23,404,231
LOCAL OPTION ROOMS	102,603,756	109,794,511
LOCAL OPTION MEALS	54,659,039	59,466,232
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	327,685	647,783
DEPT. NON-TAX REVENUE	6,464,876	6,307,716
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	17,951,064	14,304,477
ABANDONED DEPOSITS (BOTTLE)	20,808,053	22,331,206
LOCAL RENTAL VEH (CONV CTR)	913,785	1,147,913
VEHICLE RENTAL SURCHARGE	630,023	380,878
EMBARKATION FEES	1,073,414	1,180,519
<b>TOTAL REVENUE</b>	<b>14,056,105,477</b>	<b>15,043,110,976 *</b>

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

FISCAL 2014  
REPORT OF REFUNDS  
MONTH OF JANUARY 2014

RUN DATE: 02/08/2014

TAX OR OTHER REVENUE	JANUARY-2013	JANUARY-2014
ALCOHOLIC BEVERAGES	3,945	4,769
<b>BANKS: FINANCIAL INSTITUTIONS</b>	17,899,607	2,329,466
CIGARETTE	130,611	645,224
CORPORATIONS	38,806,240	32,565,373
DEEDS	5,577	1,671
ESTATE & INHERITANCE	2,225,423	1,775,157
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	620,628	666,306
RETURNS & BILLS, GROSS	33,091,219	17,207,375
<b>SUB-TOTAL INCOME</b>	<b>33,711,847</b>	<b>17,873,681</b>
INSURANCE	22,397	4,930
<b>MOTOR FUELS:</b>		
GASOLINE	6,611	14,408
SP FUEL, MOT CARR & IFTA	34,698	39,746
<b>SUB-TOTAL MOTOR FUELS</b>	<b>41,309</b>	<b>54,154</b>
PUBLIC UTILITIES	1,309,653	7,981
ROOM OCCUPANCY	23,497	14,008
<b>SALES &amp; USE:</b>		
REGULAR	1,969,012	2,509,578 *
SERVICES	34,512	549,384 *
MEALS	280,671	223,980
MOTOR VEHICLE	132,226	126,806 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,416,421</b>	<b>3,409,748 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	8,162	200
MOTOR VEHICLE EXCISE	33	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	38	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>96,604,760</b>	<b>58,686,363 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	18,621	16,572
LOCAL OPTION MEALS	44,027	33,446
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	350	100
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,000	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>96,668,758</b>	<b>58,736,481 *</b>

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

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

RUN DATE: 02/08/2014

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,789	5,756
<b>BANKS: FINANCIAL INSTITUTIONS</b>	29,715,817	8,387,987
CIGARETTE	1,043,790	1,174,974
CORPORATIONS	681,579,164	770,941,345
DEEDS	26,003	14,723
ESTATE & INHERITANCE	10,236,846	11,119,769
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,015,748	7,987,674
RETURNS & BILLS, GROSS	611,368,366	651,878,120
<b>SUB-TOTAL INCOME:</b>	<b>619,384,114</b>	<b>659,865,794</b>
INSURANCE	1,606,699	5,398,525
<b>MOTOR FUELS:</b>		
GASOLINE	700,481	137,706
SP FUEL, MOT CARR & IFTA	392,336	362,166
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,092,817</b>	<b>499,871</b>
PUBLIC UTILITIES	5,307,838	531,269
ROOM OCCUPANCY	127,836	103,655
<b>SALES &amp; USE:</b>		
REGULAR	14,759,087	17,619,391 *
SERVICES	1,814,718	3,283,787 *
MEALS	1,790,795	1,516,142
MOTOR VEHICLE	576,302	588,439 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>18,940,902</b>	<b>23,007,758 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	13,245	11,275
MOTOR VEHICLE EXCISE	651	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>1,369,089,550</b>	<b>1,481,119,051 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	142,140	15,471
LOCAL OPTION ROOMS	118,946	64,249
LOCAL OPTION MEALS	250,017	202,710
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	102,055	485,103
DEPT. NON-TAX REVENUE	4,670	200
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>1,369,708,377</b>	<b>1,481,892,868 *</b>

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