



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 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 2015  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| TAX OR OTHER REVENUE                 | SEPTEMBER-2013       | SEPTEMBER-2014         |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 5,778,789            | 5,685,287              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 8,051,151            | 7,261,605              |
| CIGARETTE                            | 58,228,331           | 58,269,693             |
| CORPORATIONS                         | 359,718,459          | 354,311,593            |
| DEEDS                                | 15,735,449           | 15,243,079             |
| ESTATE & INHERITANCE                 | 16,515,235           | 25,373,180             |
| <b>INCOME:</b>                       |                      |                        |
| ESTIMATED PAYMENTS, GROSS            | 532,932,807          | 586,955,844            |
| TAX WITHHELD, NET                    | 838,106,226          | 825,136,149            |
| RETURNS & BILLS, GROSS               | 38,629,519           | 34,868,576             |
| <i>LESS REFUNDS &amp; ABATEMENTS</i> | 70,785,715           | 81,196,104             |
| <b>SUB-TOTAL INCOME</b>              | <b>1,338,882,836</b> | <b>1,365,764,466</b>   |
| INSURANCE                            | 85,229,949           | 84,208,157             |
| <b>MOTOR FUELS:</b>                  |                      |                        |
| GASOLINE                             | 60,642,361           | 58,223,469             |
| SP FUEL, MOT CARR & IFTA             | 8,037,413            | 8,067,213              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>68,679,774</b>    | <b>66,290,682</b>      |
| PUBLIC UTILITIES                     | (15,941)             | 813,358                |
| ROOM OCCUPANCY                       | 23,743,565           | 26,442,120             |
| <b>SALES &amp; USE:</b>              |                      |                        |
| REGULAR                              | 273,503,366          | 282,202,690 *          |
| SERVICES                             | 20,652,673           | 21,341,626 *           |
| MEALS                                | 92,126,097           | 98,761,753             |
| MOTOR VEHICLE                        | 60,891,207           | 69,183,429 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>447,173,343</b>   | <b>471,489,498 *</b>   |
| <b>MISCELLANEOUS:</b>                |                      |                        |
| CLUB ALCOHOLIC BEVERAGE              | 41,992               | 23,027                 |
| MOTOR VEHICLE EXCISE                 | (1,280)              | (601)                  |
| CONTROLLED SUBSTANCES                | 0                    | 0                      |
| SATELLITE                            | 786,243              | 1,757,605              |
| <b>SURCHARGES:</b>                   |                      |                        |
| CONVENTION CENTER                    | 16,578               | 7,335                  |
| COMMUNITY PRESERVATION TRUST         | 2,532,780            | 2,011,410              |
| <b>SUB-TOTAL TAXES</b>               | <b>2,431,097,252</b> | <b>2,484,951,494 *</b> |
| <b>OTHER REVENUE:</b>                |                      |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 3,820,119            | 3,580,704              |
| LOCAL OPTION ROOMS                   | 19,481,473           | 21,679,085             |
| LOCAL OPTION MEALS                   | 9,266,064            | 10,453,903             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                    | 0                      |
| URBAN REDEVELOPMENT                  | 213,919              | 12,892                 |
| DEPT. NON-TAX REVENUE                | 608,077              | 992,072                |
| DEEDS COUNTY CORRECTION FUND         | 0                    | 0                      |
| COUNTY RECORDING FEES                | 2,674,764            | 2,187,669              |
| ABANDONED DEPOSITS (BOTTLE)          | 2,737,841            | 3,443,739              |
| LOCAL RENTAL VEH (CONV CTR)          | 1,740                | (42)                   |
| VEHICLE RENTAL SURCHARGE             | 0                    | 0                      |
| EMBARKATION FEES                     | 95,167               | 0                      |
| UST DELIVERY FEES                    | 6,279,410            | 6,493,296              |
| <b>TOTAL REVENUE</b>                 | <b>2,476,275,826</b> | <b>2,533,794,812 *</b> |

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

FISCAL 2015  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE           |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 22,025,938               | 22,020,008             |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 10,470,333               | 8,151,929              |
| CIGARETTE                            | 179,496,719              | 173,233,847            |
| CORPORATIONS                         | 458,318,600              | 426,684,460            |
| DEEDS                                | 30,368,756               | 34,745,502             |
| ESTATE & INHERITANCE                 | 87,808,134               | 68,074,064             |
| <b>INCOME:</b>                       |                          |                        |
| ESTIMATED PAYMENTS, GROSS            | 611,551,713              | 669,849,160            |
| TAX WITHHELD, NET                    | 2,424,947,635            | 2,541,164,878          |
| RETURNS & BILLS, GROSS               | 165,967,119              | 106,224,517            |
| <i>LESS REFUNDS &amp; ABATEMENTS</i> | 139,692,375              | 147,500,000            |
| <b>SUB-TOTAL INCOME</b>              | <b>3,062,774,093</b>     | <b>3,169,738,555</b>   |
| INSURANCE                            | 87,055,172               | 92,416,349             |
| <b>MOTOR FUELS:</b>                  |                          |                        |
| GASOLINE                             | 160,206,001              | 171,809,326            |
| SP FUEL, MOT CARR & IFTA             | 21,231,912               | 23,683,807             |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>181,437,913</b>       | <b>195,493,132</b>     |
| PUBLIC UTILITIES                     | 14,107                   | 2,774,306              |
| ROOM OCCUPANCY                       | 67,355,060               | 74,522,268             |
| <b>SALES &amp; USE:</b>              |                          |                        |
| REGULAR                              | 872,761,529              | 915,516,411 *          |
| SERVICES                             | 65,318,969               | 68,061,304 *           |
| MEALS                                | 268,835,119              | 282,815,847            |
| MOTOR VEHICLE                        | 195,580,568              | 206,223,050 *          |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>1,402,496,185</b>     | <b>1,472,616,612 *</b> |
| <b>MISCELLANEOUS:</b>                |                          |                        |
| CLUB ALCOHOLIC BEVERAGE              | 116,264                  | 88,550                 |
| MOTOR VEHICLE EXCISE                 | 1,060                    | 4,356                  |
| CONTROLLED SUBSTANCES                | 144                      | 56                     |
| SATELLITE                            | 3,212,879                | 2,733,412              |
| <b>SURCHARGES:</b>                   |                          |                        |
| CONVENTION CENTER                    | 3,841,076                | 4,273,026              |
| COMMUNITY PRESERVATION TRUST         | 5,227,850                | 4,112,960              |
| <b>SUB-TOTAL TAXES</b>               | <b>5,602,020,281</b>     | <b>5,751,683,392 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 11,011,566               | 10,924,486             |
| LOCAL OPTION ROOMS                   | 54,904,924               | 60,817,526             |
| LOCAL OPTION MEALS                   | 26,766,711               | 29,651,965             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                      |
| URBAN REDEVELOPMENT                  | (211,380)                | 22,622                 |
| DEPT. NON-TAX REVENUE                | 2,620,207                | 2,799,131              |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                      |
| COUNTY RECORDING FEES                | 5,560,490                | 4,498,220              |
| ABANDONED DEPOSITS (BOTTLE)          | 6,148,564                | 7,122,607              |
| LOCAL RENTAL VEH (CONV CTR)          | 356,769                  | 389,236                |
| VEHICLE RENTAL SURCHARGE             | 167,850                  | 30,280                 |
| EMBARKATION FEES                     | 370,062                  | 310,154                |
| UST DELIVERY FEES                    | 20,094,720               | 18,130,596             |
| <b>TOTAL REVENUE</b>                 | <b>5,729,810,764</b>     | <b>5,886,380,214 *</b> |

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

FISCAL 2015  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| NET TAXES   | LAST YEAR<br>SAME PERIOD | YEAR TO DATE         |
|---|--------------------------|----------------------|
| <b>GENERAL FUND:</b>                                    |                          |                      |
| ALCOHOLIC BEVERAGES                                     | 22,025,938               | 22,020,008           |
| <b>BANKS: FINANCIAL INSTITUTIONS</b>                    | 10,487,854               | 8,151,929            |
| TOBACCO   | 141,120,804              | 136,547,828          |
| CORPORATIONS  | 458,317,020              | 426,684,460          |
| DEEDS   | 30,368,756               | 34,745,502           |
| ESTATE & INHERITANCE                                    | 87,808,134               | 68,074,064           |
| INCOME  | 3,058,294,315            | 3,165,756,641        |
| INSURANCE   | 87,055,172               | 92,416,349           |
| MOTOR FUELS   | 0                        | 0                    |
| PUBLIC UTILITIES  | 14,107                   | 2,774,306            |
| ROOM OCCUPANCY  | 30,747,366               | 33,880,864           |
| <b>SALES &amp; USE: REGULAR</b>                         | 744,378,893              | 621,559,798          |
| SERVICES  | 55,848,090               | 46,265,839           |
| MEALS   | 313,907,597              | 276,301,359          |
| MOTOR VEHICLE   | 2                        | 0                    |
| <b>MISCELLANEOUS:</b>                                   |                          |                      |
| CLUB ALCOHOLIC BEVERAGE                                 | 116,264                  | 88,550               |
| MOTOR VEHICLE EXCISE                                    | 1,060                    | 4,356                |
| CONTROLLED SUBSTANCES                                   | 144                      | 56                   |
| SATELLITE GROSS RECEIPTS                                | 3,212,879                | 2,733,412            |
| <b>TOTAL GENERAL FUND</b>                               | <b>5,043,704,393</b>     | <b>4,938,005,320</b> |
| <b>COMMONWEALTH TRANSPORTATION FUND:</b>                |                          |                      |
| MOTOR FUELS: STATE                                      | 276,039                  | 295,033              |
| MOTOR FUELS: FY14 Trans Bill                            | 8,453,983                | 24,360,825           |
| MOTOR FUELS: INFRA - 1994 Bonds                         | 49,789,487               | 49,023,930           |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN                     | 72,555,401               | 71,464,860           |
| MOTOR FUELS: INFRA - 2010 Bonds                         | 50,009,143               | 50,091,212           |
| CTF PORTION OF SALES TAXES                              | (80,109,596)             | 140,231,674          |
| <b>TOTAL TRANSPORTATION FUND</b>                        | <b>100,974,458</b>       | <b>335,467,535</b>   |
| <b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>       |                          |                      |
| ROOM OCCUPANCY  | 19,723,050               | 22,032,223           |
| CONVENTION CTR SURCHARGES                               | 3,841,076                | 4,273,026            |
| SALES, MEALS, SALES SERVICES                            | 5,922,937                | 7,848,492            |
| <b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b> | <b>29,487,064</b>        | <b>34,153,742</b>    |
| <b>WORCESTER CONVENTION CENTER FUND:</b>                |                          |                      |
| ROOM OCCUPANCY  | 328,370                  | 365,639              |
| SALES, MEALS, SALES SERVICES                            | 45,758                   | 143,449              |
| <b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>          | <b>374,128</b>           | <b>509,088</b>       |
| <b>COMMONWEALTH CARE TRUST FUND:</b>                    |                          |                      |
| HEALTH CARE COVERAGE PENALTY                            | 4,312,736                | 3,850,316            |
| CIGARETTE INVENTORY                                     | 3,554,432                | 10,155               |
| HEALTH CARE CIGARETTE                                   | 34,821,482               | 36,675,863           |
| <b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>              | <b>42,688,650</b>        | <b>40,536,335</b>    |
| <b>MISCELLANEOUS FUNDS:</b>                             |                          |                      |
| INLAND FISHERIES AND GAME FUND                          | 337,918                  | 257,271              |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%               | 16,556,274               | 18,243,542           |
| MBTA CONTRIBUTION                                       | 181,251,342              | 190,133,087          |
| SCHOOL MODERNIZATION FUND                               | 181,251,162              | 190,132,914          |
| SUBSTANCE ABUSE FUND                                    | 0                        | 0                    |
| COMMONWEALTH STABILIZATION FUND                         | 167,042                  | 131,598              |
| COMMUNITY PRESERVATION TRUST                            | 5,227,850                | 4,112,960            |
| <b>TOTAL MISCELLANEOUS FUNDS:</b>                       | <b>384,791,588</b>       | <b>403,011,372</b>   |
| <b>TOTAL NET TAXES - ALL FUNDS</b>                      | <b>5,602,020,281</b>     | <b>5,751,683,392</b> |

FISCAL 2015  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| NET TAXES/FUND                   | SEPTEMBER-2013    | SEPTEMBER-2014    |
|----------------------------------|-------------------|-------------------|
| GASOLINE:                        |                   |                   |
| COMMONWEALTH TRANSPORTATION FUND | 0                 | 7,253,704         |
| CTF INFRA. 1994 PLEDGED \$.0486  | 12,252,952        | 11,768,890        |
| CTF Infra. Pledge \$.02          | 5,042,165         | 4,842,971         |
| CTF Infra. \$.10 Fed GAN         | 28,813,527        | 27,675,226        |
| CTF INFRA. 2010 PLEDGED          | 6,756,340         | 6,490,006         |
| INLAND FISHERIES AND GAME        | 79,871            | 87,177            |
| <b>TOTAL ALL FUNDS</b>           | <b>52,944,856</b> | <b>58,117,973</b> |

| FISCAL YEAR TO DATE              | LAST YEAR<br>SAME PERIOD | FISCAL 2015<br>YEAR TO DATE |
|----------------------------------|--------------------------|-----------------------------|
| GASOLINE:                        |                          |                             |
| COMMONWEALTH TRANSPORTATION FUND | 0                        | 21,406,699                  |
| CTF INFRA. 1994 PLEDGED \$.0486  | 35,266,060               | 34,731,644                  |
| CTF Infra. Pledge \$.02          | 14,507,098               | 14,292,286                  |
| CTF Infra. \$.10 Fed GAN         | 76,157,125               | 81,673,473                  |
| CTF INFRA. 2010 PLEDGED          | 26,207,125               | 19,152,919                  |
| INLAND FISHERIES AND GAME        | 229,003                  | 257,271                     |
| <b>TOTAL ALL FUNDS</b>           | <b>152,366,411</b>       | <b>171,514,293</b>          |

| MBTA STATE AND LOCAL CONTRIBUTION | SEPTEMBER-2014    | FISCAL 2015<br>YEAR TO DATE |
|-----------------------------------|-------------------|-----------------------------|
| TAX TYPES:                        |                   |                             |
| SALES SERVICE                     | 3,413,776         | 10,886,080                  |
| SALES REGULAR                     | 44,041,827        | 142,770,170                 |
| SALES MOTOR VEHICLE               | 11,069,349        | 32,995,688                  |
| BOAT/RV INDIVIDUAL                | 88,440            | 415,709                     |
| BOAT/RV BUSINESS                  | 2,143             | 19,571                      |
| USE TAX                           | 108,841           | 531,537                     |
| PERSONAL USE TAX                  | 13,629            | 62,216                      |
| MATERIALMAN SALES                 | 814,422           | 2,450,377                   |
| SALES SERVICE DCU                 | 6                 | 25                          |
| SALES / USE DCU                   | 377               | 1,716                       |
| <b>TOTAL</b>                      | <b>59,552,809</b> | <b>190,133,087</b>          |

| SCHOOL MODERNIZATION FUND | SEPTEMBER-2014    | FISCAL 2015<br>YEAR TO DATE |
|---------------------------|-------------------|-----------------------------|
| TAX TYPES:                |                   |                             |
| SALES SERVICE             | 3,413,776         | 10,886,080                  |
| SALES REGULAR             | 44,041,764        | 142,769,996                 |
| SALES MOTOR VEHICLE       | 11,069,349        | 32,995,688                  |
| BOAT/RV INDIVIDUAL        | 88,440            | 415,709                     |
| BOAT/RV BUSINESS          | 2,143             | 19,571                      |
| USE TAX                   | 108,841           | 531,537                     |
| PERSONAL USE TAX          | 13,629            | 62,216                      |
| MATERIALMAN SALES         | 814,422           | 2,450,377                   |
| SALES SERVICE DCU         | 6                 | 25                          |
| SALES / USE DCU           | 377               | 1,716                       |
| <b>TOTAL</b>              | <b>59,552,746</b> | <b>190,132,914</b>          |

FISCAL 2015  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| FUND                       | ACCT | DESCRIPTION                            | FY2015<br>SEP YTD | FY2015<br>ESTIMATE | PERCENT    |
|----------------------------|------|--|-------------------|--------------------|------------|
| 010                        | 3117 | CIGARETTE LICENSE FEES                 | 286,051           | 300,000            | 95%        |
| 010                        | 4826 | CARE & CUSTODY OF DEPOSITS             | 76,753            | 285,068            | 27%        |
| 010                        | 6900 | MISCELLANEOUS                          | 24,830            | 973,590            | 3%         |
| 010                        | 6938 | MISCELLANEOUS INCOME                   | 33,645            | 94,645             | 36%        |
| 103                        | 3036 | LICENSES-SPEC FUEL & MOTOR CAR         | 225               | 31,375             | 1%         |
| 103                        | 3037 | LICENSES-GASOLINE                      | 100               | 22,200             | 0%         |
| 108                        | 7203 | NATURAL HERITAGE FUND                  | 44,962            | 171,060            | 26%        |
| 151                        | 5000 | ABANDONED DEPOSITS                     | 7,122,607         | 37,359,720         | 19%        |
| 010                        | 6933 | NATURAL HERITAGE ADM.                  | 4,996             | 19,007             | 26%        |
| 010                        | 6965 | STUDENT LOAN INTERCEPTS                | 15,230            | 49,913             | 31%        |
| 103                        | 3163 | IFTA FEE                               | 26,748            | 250,465            | 11%        |
| 103                        | 0784 | UST DELIVERY FEES                      | 18,130,596        | 74,886,748         | 24%        |
| 010                        | 0710 | FOXBORO STADIUM FEE                    | 0                 | 0                  | NA%        |
| 350                        | 0500 | INTERCEPT FEES                         | 10,965            | 179,890            | 6%         |
| 350                        | 0630 | IRS INTERCEPT FEES                     | 11,380            | 422,250            | 3%         |
| 010                        | 2713 | CIGARETTE EXCISE PENALTY               | 0                 | 500                | 0%         |
| 300                        | 0647 | OIL SPILL FEES                         | 764,901           | 3,680,066          | 21%        |
| <b>DOR 1 SUBTOTAL</b>      |      |  | <b>26,553,989</b> | <b>118,726,497</b> | <b>22%</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             | 59,991            | 80,740             | 74%        |
| 300                        | 7201 | ORGAN TRANSPLANT                       | 28,131            | 114,301            | 25%        |
| 153                        | 7206 | AIDS FUND                              | 24,984            | 103,106            | 24%        |
| 300                        | 2043 | MA US OLYMPIC FUND                     | 13,685            | 52,263             | 26%        |
| 051                        | 7202 | STATE ELECTION CAMPAIGN                | 18,220            | 247,016            | 7%         |
| 143                        | 7204 | MILITARY FAMILY RELIEF FUND            | 55,905            | 263,965            | 21%        |
| 134                        | 7209 | HOMELESS ANIMAL PREVENTION & CARE FUND | 47,260            | 247,410            | 19%        |
| <b>NON-DOR COLLECTIONS</b> |      |  | <b>248,176</b>    | <b>1,108,801</b>   | <b>22%</b> |
| <b>DEPARTMENT TOTALS</b>   |      |  | <b>26,802,165</b> | <b>119,835,298</b> | <b>22%</b> |



FISCAL 2015  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| TAX OR OTHER REVENUE                 | SEPTEMBER-2013       | SEPTEMBER-2014         |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 5,778,789            | 5,686,043              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 11,535,063           | 10,264,923             |
| CIGARETTE                            | 58,249,744           | 58,315,909             |
| CORPORATIONS                         | 522,932,800          | 536,400,238            |
| DEEDS                                | 15,737,820           | 15,244,752             |
| ESTATE & INHERITANCE                 | 19,651,401           | 29,881,262             |
| <b>INCOME:</b>                       |                      |                        |
| ESTIMATED PAYMENTS, GROSS            | 532,932,807          | 586,955,844            |
| TAX WITHHELD, NET                    | 838,855,774          | 825,811,541            |
| RETURNS & BILLS, GROSS               | 38,629,519           | 34,868,576             |
| <b>SUB-TOTAL INCOME</b>              | <b>1,410,418,099</b> | <b>1,447,635,961</b>   |
| INSURANCE                            | 86,323,496           | 84,252,385             |
| <b>MOTOR FUELS:</b>                  |                      |                        |
| GASOLINE                             | 60,642,680           | 58,223,471             |
| SP FUEL, MOTOR CARR & IFTA           | 8,119,477            | 8,104,767              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>68,762,157</b>    | <b>66,328,238</b>      |
| PUBLIC UTILITIES                     | 46,510               | 935,149                |
| ROOM OCCUPANCY                       | 23,746,038           | 26,870,110             |
| <b>SALES &amp; USE:</b>              |                      |                        |
| REGULAR                              | 277,598,007          | 284,524,652 *          |
| SERVICES                             | 21,031,986           | 21,342,616 *           |
| MEALS                                | 92,253,695           | 98,906,079             |
| MOTOR VEHICLE                        | 60,967,701           | 69,307,913 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>451,851,389</b>   | <b>474,081,259 *</b>   |
| <b>MISCELLANEOUS:</b>                |                      |                        |
| CLUB ALCOHOLIC BEVERAGE              | 42,210               | 23,027                 |
| MOTOR VEHICLE EXCISE                 | 207                  | 169                    |
| CONTROLLED SUBSTANCES                | 0                    | 0                      |
| SATELLITE                            | 786,243              | 1,757,605              |
| <b>SURCHARGES:</b>                   |                      |                        |
| CONVENTION CENTER                    | 16,578               | 7,335                  |
| COMMUNITY PRESERVATION TRUST         | 2,532,780            | 2,011,410              |
| <b>SUB-TOTAL TAXES</b>               | <b>2,678,411,322</b> | <b>2,759,695,776 *</b> |
| <b>OTHER REVENUE:</b>                |                      |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 3,820,119            | 3,580,704              |
| LOCAL OPTION ROOMS                   | 19,482,833           | 21,696,186             |
| LOCAL OPTION MEALS                   | 9,283,469            | 10,478,891             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                    | 0                      |
| URBAN REDEVELOPMENT                  | 223,350              | 12,892                 |
| DEPT. NON-TAX REVENUE                | 608,127              | 992,072                |
| DEEDS COUNTY CORRECTION FUND         | 0                    | 0                      |
| COUNTY RECORDING FEES                | 2,674,764            | 2,187,669              |
| ABANDONED DEPOSITS (BOTTLE)          | 2,737,841            | 3,443,739              |
| LOCAL RENTAL VEH (CONV CTR)          | 1,740                | (42)                   |
| VEHICLE RENTAL SURCHARGE             | 0                    | 0                      |
| EMBARKATION FEES                     | 95,167               | 0                      |
| UST DELIVERY FEES                    | 6,279,410            | 6,493,296              |
| <b>TOTAL REVENUE</b>                 | <b>2,723,618,142</b> | <b>2,808,581,183 *</b> |

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

FISCAL 2015  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE           |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 22,025,938               | 22,025,468             |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 15,048,078               | 11,703,670             |
| CIGARETTE                            | 179,665,741              | 173,448,703            |
| CORPORATIONS                         | 685,018,344              | 697,274,380            |
| DEEDS                                | 30,377,445               | 34,747,609             |
| ESTATE & INHERITANCE                 | 93,247,328               | 75,190,131             |
| <b>INCOME:</b>                       |                          | 0                      |
| ESTIMATED PAYMENTS, GROSS            | 611,551,713              | 641,910,207            |
| TAX WITHHELD, NET                    | 2,429,104,379            | 2,572,671,967          |
| RETURNS & BILLS, GROSS               | 165,967,119              | 106,224,517            |
| <b>SUB-TOTAL INCOME</b>              | <b>3,206,623,211</b>     | <b>3,320,806,691</b>   |
| INSURANCE                            | 88,169,532               | 92,787,817             |
| <b>MOTOR FUELS:</b>                  |                          |                        |
| GASOLINE                             | 160,249,028              | 171,995,603            |
| SP FUEL, MOT CARR & IFTA             | 21,395,711               | 23,892,513             |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>181,644,739</b>       | <b>195,888,116</b>     |
| PUBLIC UTILITIES                     | 90,881                   | 3,008,874              |
| ROOM OCCUPANCY                       | 67,387,774               | 75,003,534             |
| <b>SALES &amp; USE:</b>              |                          |                        |
| REGULAR                              | 880,527,967              | 921,719,749 *          |
| SERVICES                             | 66,826,274               | 68,063,172 *           |
| MEALS                                | 269,302,499              | 283,332,312            |
| MOTOR VEHICLE                        | 195,852,183              | 206,618,728 *          |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>1,412,508,923</b>     | <b>1,479,733,961 *</b> |
| <b>MISCELLANEOUS:</b>                |                          |                        |
| CLUB ALCOHOLIC BEVERAGE              | 122,079                  | 91,849                 |
| MOTOR VEHICLE EXCISE                 | 2,579                    | 5,125                  |
| CONTROLLED SUBSTANCES                | 144                      | 56                     |
| SATELLITE                            | 3,212,879                | 2,733,412              |
| <b>SURCHARGES:</b>                   |                          | 0                      |
| CONVENTION CENTER                    | 3,895,384                | 4,273,026              |
| COMMUNITY PRESERVATION TRUST         | 5,227,850                | 4,112,960              |
| <b>SUB-TOTAL TAXES</b>               | <b>5,994,268,847</b>     | <b>6,192,835,382 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 11,017,020               | 10,924,486             |
| LOCAL OPTION ROOMS                   | 54,922,597               | 60,882,114             |
| LOCAL OPTION MEALS                   | 26,832,728               | 29,766,173             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                      |
| URBAN REDEVELOPMENT                  | 269,901                  | 23,971                 |
| DEPT. NON-TAX REVENUE                | 2,620,257                | 2,799,206              |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                      |
| COUNTY RECORDING FEES                | 5,560,490                | 4,498,220              |
| ABANDONED DEPOSITS (BOTTLE)          | 6,148,564                | 7,122,607              |
| LOCAL RENTAL VEH (CONV CTR)          | 362,803                  | 389,236                |
| VEHICLE RENTAL SURCHARGE             | 167,850                  | 30,280                 |
| EMBARKATION FEES                     | 370,062                  | 310,154                |
| UST DELIVERY FEES                    | 20,094,720               | 18,130,596             |
| <b>TOTAL REVENUE</b>                 | <b>6,122,635,839</b>     | <b>6,327,712,424 *</b> |

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

FISCAL 2015  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| TAX OR OTHER REVENUE                 | SEPTEMBER-2013     | SEPTEMBER-2014       |
|--------------------------------------|--------------------|----------------------|
| ALCOHOLIC BEVERAGES                  | 0                  | 756                  |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 3,483,913          | 3,003,318            |
| CIGARETTE                            | 21,413             | 46,216               |
| CORPORATIONS                         | 163,214,341        | 182,088,645          |
| DEEDS                                | 2,371              | 1,674                |
| ESTATE & INHERITANCE                 | 3,136,165          | 4,508,082            |
| <b>INCOME:</b>                       |                    |                      |
| ESTIMATED PAYMENTS, GROSS            | 0                  | 0                    |
| TAX WITHHELD, NET                    | 749,548            | 675,391              |
| RETURNS & BILLS, GROSS               | 70,785,715         | 81,196,104           |
| <b>SUB-TOTAL INCOME</b>              | <b>71,535,263</b>  | <b>81,871,495</b>    |
| INSURANCE                            | 1,093,547          | 44,228               |
| <b>MOTOR FUELS:</b>                  |                    |                      |
| GASOLINE                             | 319                | 2                    |
| SP FUEL, MOT CARR & IFTA             | 82,064             | 37,554               |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>82,383</b>      | <b>37,557</b>        |
| PUBLIC UTILITIES                     | 62,451             | 121,791              |
| ROOM OCCUPANCY                       | 2,472              | 427,990              |
| <b>SALES &amp; USE:</b>              |                    |                      |
| REGULAR                              | 4,094,641          | 2,321,962 *          |
| SERVICES                             | 379,313            | 990 *                |
| MEALS                                | 127,599            | 144,326              |
| MOTOR VEHICLE                        | 76,495             | 124,484 *            |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>4,678,047</b>   | <b>2,591,761 *</b>   |
| <b>MISCELLANEOUS:</b>                |                    |                      |
| CLUB ALCOHOLIC BEVERAGE              | 218                | 0                    |
| MOTOR VEHICLE EXCISE                 | 1,487              | 770                  |
| 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>247,314,070</b> | <b>274,744,282 *</b> |
| <b>OTHER REVENUE:</b>                |                    |                      |
| LOCAL OPTION AIR. (JET) FUEL         | 0                  | 0                    |
| LOCAL OPTION ROOMS                   | 1,359              | 17,101               |
| LOCAL OPTION MEALS                   | 17,405             | 24,988               |
| PUBLIC UTIL. & INS. ASSESS.          | 0                  | 0                    |
| URBAN REDEVELOPMENT                  | 9,431              | 0                    |
| DEPT. NON-TAX REVENUE                | 50                 | 0                    |
| DEEDS COUNTY CORRECTION FUND         | 0                  | 0                    |
| COUNTY RECORDING FEES                | 0                  | 0                    |
| ABANDONED DEPOSITS (BOTTLE)          | 0                  | 0                    |
| LOCAL VEH RENTAL (CONV CTR)          | 0                  | 0                    |
| VEHICLE RENTAL SURCHARGE             | 0                  | 0                    |
| EMBARKATION FEES                     | 0                  | 0                    |
| <b>TOTAL REFUNDS</b>                 | <b>247,342,316</b> | <b>274,786,371 *</b> |

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

FISCAL 2015  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE         |
|--------------------------------------|--------------------------|----------------------|
| ALCOHOLIC BEVERAGES                  | 0                        | 5,460                |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 4,577,745                | 3,551,741            |
| CIGARETTE                            | 169,022                  | 214,856              |
| CORPORATIONS                         | 226,699,744              | 270,589,921          |
| DEEDS                                | 8,689                    | 2,107                |
| ESTATE & INHERITANCE                 | 5,439,194                | 7,116,067            |
| <b>INCOME:</b>                       |                          |                      |
| ESTIMATED PAYMENTS, GROSS            | 0                        | 0                    |
| TAX WITHHELD, NET                    | 4,156,743                | 3,568,136            |
| RETURNS & BILLS, GROSS               | 139,692,375              | 147,500,000          |
| <b>SUB-TOTAL INCOME:</b>             | <b>143,849,118</b>       | <b>151,068,136</b>   |
| INSURANCE                            | 1,114,360                | 371,468              |
| <b>MOTOR FUELS:</b>                  |                          |                      |
| GASOLINE                             | 43,027                   | 186,277              |
| SP FUEL, MOT CARR & IFTA             | 163,799                  | 208,706              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>206,826</b>           | <b>394,983</b>       |
| PUBLIC UTILITIES                     | 76,774                   | 234,568              |
| ROOM OCCUPANCY                       | 32,714                   | 481,266              |
| <b>SALES &amp; USE:</b>              |                          |                      |
| REGULAR                              | 7,766,438                | 6,203,338 *          |
| SERVICES                             | 1,507,305                | 1,868 *              |
| MEALS                                | 467,381                  | 516,465              |
| MOTOR VEHICLE                        | 271,615                  | 395,678 *            |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>10,012,738</b>        | <b>7,117,349 *</b>   |
| <b>MISCELLANEOUS:</b>                |                          |                      |
| CLUB ALCOHOLIC BEVERAGE              | 5,815                    | 3,299                |
| MOTOR VEHICLE EXCISE                 | 1,520                    | 770                  |
| CONTROLLED SUBSTANCES                | 0                        | 0                    |
| SATELLITE                            | 0                        | 0                    |
| <b>SURCHARGES:</b>                   |                          |                      |
| CONVENTION CENTER                    | 54,308                   | 0                    |
| COMMUNITY PRESERVATION TRUST         | 0                        | 0                    |
| <b>SUB-TOTAL TAXES</b>               | <b>392,248,567</b>       | <b>441,151,990 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                      |
| LOCAL OPTION AIR. (JET) FUEL         | 5,453                    | 0                    |
| LOCAL OPTION ROOMS                   | 17,673                   | 64,588               |
| LOCAL OPTION MEALS                   | 66,017                   | 114,208              |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                    |
| URBAN REDEVELOPMENT                  | 481,281                  | 1,349                |
| DEPT. NON-TAX REVENUE                | 50                       | 75                   |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                    |
| COUNTY RECORDING FEES                | 0                        | 0                    |
| ABANDONED DEPOSITS (BOTTLE)          | 0                        | 0                    |
| LOCAL RENTAL VEH (CONV CTR)          | 6,034                    | 0                    |
| VEHICLE RENTAL SURCHARGE             | 0                        | 0                    |
| EMBARKATION FEES                     | 0                        | 0                    |
| <b>TOTAL REFUNDS</b>                 | <b>392,825,075</b>       | <b>441,332,210 *</b> |

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