



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
'Hgdwtct { 2017

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 (³/₅ths), 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 FEBRUARY 2015

RUN DATE: 3/11/15

TAX OR OTHER REVENUE	FEBRUARY-2014	FEBRUARY-2015
ALCOHOLIC BEVERAGES	4,124,418	3,968,906
BANKS: FINANCIAL INSTITUTIONS	109,565,416	(73,519,774)
CIGARETTE	41,615,224	42,174,757
CORPORATIONS	137,877,175	101,921,069
DEEDS	10,884,543	9,609,514
ESTATE & INHERITANCE	14,364,922	21,824,917
INCOME:		
ESTIMATED PAYMENTS, GROSS	19,362,045	28,785,392
TAX WITHHELD, NET	913,066,651	1,057,763,429
RETURNS & BILLS, GROSS	38,348,465	105,665,328
<i>LESS REFUNDS & ABATEMENTS</i>	442,052,400	256,828,799
SUB-TOTAL INCOME	528,724,760	935,385,351
INSURANCE	4,044,660	3,596,592
MOTOR FUELS:		
GASOLINE	51,392,037	57,062,875
SP FUEL, MOT CARR & IFTA	7,666,827	2,914,658
SUB-TOTAL MOTOR FUELS	59,058,865	59,977,533
PUBLIC UTILITIES	0	(11,005,381)
ROOM OCCUPANCY	9,837,645	10,620,745
SALES & USE:		
REGULAR	259,361,183	279,182,557 *
SERVICES	20,382,945	20,739,387 *
MEALS	65,235,001	69,098,308
MOTOR VEHICLE	52,651,939	47,002,492 *
SUB-TOTAL SALES & USE	397,631,068	416,022,744 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	118,881	75,697
MOTOR VEHICLE EXCISE	40,250	33,313
CONTROLLED SUBSTANCES	0	0
SATELLITE	924,614	11,237
SURCHARGES:		
CONVENTION CENTER	23,864	2,319,570
COMMUNITY PRESERVATION TRUST	1,685,000	1,589,260
SUB-TOTAL TAXES	1,320,521,305	1,524,606,049 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,010,685	2,795,315
LOCAL OPTION ROOMS	7,869,034	8,405,682
LOCAL OPTION MEALS	6,679,324	7,420,405
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	99,551	4,700
DEPT. NON-TAX REVENUE	1,231,349	950,176
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,721,122	1,708,199
ABANDONED DEPOSITS (BOTTLE)	3,557,870	2,593,825
LOCAL RENTAL VEH (CONV CTR)	(59)	240,358
VEHICLE RENTAL SURCHARGE	0	31,890
EMBARKATION FEES	1,065	147,481
UST DELIVERY FEES	4,254,190	6,790,553
TOTAL REVENUE	1,348,945,434	1,555,694,633 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,147,930	55,169,503
BANKS: FINANCIAL INSTITUTIONS	115,928,360	(34,990,160)
CIGARETTE	446,153,935	434,778,127
CORPORATIONS	1,013,517,204	870,779,498
DEEDS	94,067,185	100,645,287
ESTATE & INHERITANCE	191,539,230	213,399,824
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	1,915,886,545	2,237,697,450
TAX WITHHELD, NET	7,022,895,862	7,381,881,790
RETURNS & BILLS, GROSS	409,713,200	486,911,529
<i>LESS REFUNDS & ABATEMENTS</i>	1,093,930,520	1,012,503,144
SUB-TOTAL INCOME	8,254,565,087	9,093,987,625
INSURANCE	122,668,770	133,128,825
MOTOR FUELS:		
GASOLINE	430,843,673	445,222,780
SP FUEL, MOT CARR & IFTA	59,824,913	63,682,030
SUB-TOTAL MOTOR FUELS	490,668,586	508,904,810
PUBLIC UTILITIES	169,995	2,158,774
ROOM OCCUPANCY	145,921,512	160,172,160
SALES & USE:	0	
REGULAR	2,386,614,910	2,506,371,603 *
SERVICES	168,440,355	175,441,286 *
MEALS	651,851,544	691,886,001
MOTOR VEHICLE	471,243,179	488,842,878 *
SUB-TOTAL SALES & USE	3,678,149,988	3,862,541,767 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	448,437	329,679
MOTOR VEHICLE EXCISE	44,231	55,786
CONTROLLED SUBSTANCES	249	56
SATELLITE	8,098,344	6,516,367
SURCHARGES:	0	
CONVENTION CENTER	12,404,361	13,455,058
COMMUNITY PRESERVATION TRUST	15,054,360	13,586,700
SUB-TOTAL TAXES	14,643,547,762	15,434,619,686 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,399,445	26,592,749
LOCAL OPTION ROOMS	117,599,295	129,235,174
LOCAL OPTION MEALS	65,942,846	73,292,799
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	262,231	82,189
DEPT. NON-TAX REVENUE	7,538,865	7,150,045
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,025,599	14,893,364
ABANDONED DEPOSITS (BOTTLE)	25,889,077	26,215,287
LOCAL RENTAL VEH (CONV CTR)	1,141,820	1,101,679
VEHICLE RENTAL SURCHARGE	380,829	102,900
EMBARKATION FEES	1,181,584	1,213,414
UST DELIVERY FEES	49,180,258	48,866,875
TOTAL REVENUE	14,955,089,610	15,763,366,161 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2015
NET COLLECTIONS BY FUND- TABLE D
MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	54,147,930	55,169,503
BANKS: FINANCIAL INSTITUTIONS	115,928,360	(34,990,160)
TOBACCO	352,226,616	342,875,174
CORPORATIONS	1,013,517,204	870,779,498
DEEDS	94,067,185	100,645,287
ESTATE & INHERITANCE	191,539,230	213,399,824
INCOME	8,242,908,155	9,082,762,672
INSURANCE	122,668,770	133,128,825
MOTOR FUELS	0	0
PUBLIC UTILITIES	169,995	2,158,774
ROOM OCCUPANCY	63,811,577	69,407,688
SALES & USE: REGULAR	1,621,398,036	1,617,529,805
SERVICES	114,491,388	113,327,416
MEALS	639,166,396	675,359,291
MOTOR VEHICLE	0	0
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	448,437	329,679
MOTOR VEHICLE EXCISE	44,231	55,786
CONTROLLED SUBSTANCES	249	56
SATELLITE GROSS RECEIPTS	8,098,344	6,516,367
TOTAL GENERAL FUND	12,634,632,101	13,248,455,485
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	658,119	646,403
MOTOR FUELS: FY14 Trans Bill	47,093,849	64,431,281
MOTOR FUELS: INFRA - 1994 Bonds	127,020,313	127,073,266
MOTOR FUELS: INFRA - \$0.10 Fed GAN	185,163,010	185,241,639
MOTOR FUELS: INFRA - 2010 Bonds	130,088,016	130,845,357
CTF PORTION OF SALES TAXES	320,445,362	315,855,613
TOTAL TRANSPORTATION FUND	810,468,669	824,093,558
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	46,908,214	52,492,979
CONVENTION CTR SURCHARGES	12,404,361	13,455,058
SALES, MEALS, SALES SERVICES	14,673,518	19,978,942
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	73,986,093	85,926,978
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	841,642	898,124
SALES, MEALS, SALES SERVICES	272,744	451,545
TOTAL WORCESTER CONVENTION CENTER FUND:	1,114,386	1,349,669
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	11,071,265	10,816,301
CIGARETTE INVENTORY	3,592,296	25,100
HEALTH CARE CIGARETTE	90,335,023	91,877,853
TOTAL COMMONWEALTH CARE TRUST FUND:	104,998,584	102,719,254
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	645,278	666,865
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,360,080	37,373,370
MBTA CONTRIBUTION	483,851,601	613,353,192
SCHOOL MODERNIZATION FUND	483,850,944	506,685,964
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	585,667	408,652
COMMUNITY PRESERVATION TRUST	15,054,360	13,586,700
TOTAL MISCELLANEOUS FUNDS:	1,018,347,929	1,172,074,742
TOTAL NET TAXES - ALL FUNDS	14,643,547,762	15,434,619,687

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

NET TAXES/FUND	FEBRUARY-2014	FEBRUARY-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,408,790	7,162,681
CTF INFRA. 1994 PLEDGED \$.0486	10,398,045	11,543,130
CTF Infra. Pledge \$.02	4,278,860	4,750,069
CTF Infra. \$.10 Fed GAN	24,451,605	27,167,255
CTF INFRA. 2010 PLEDGED	5,734,048	6,342,595
INLAND FISHERIES AND GAME	77,023	85,505
TOTAL ALL FUNDS	51,348,370	57,051,234
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	41,294,151	55,714,757
CTF INFRA. 1994 PLEDGED \$.0486	89,992,817	90,026,716
CTF Infra. Pledge \$.02	37,027,496	37,046,550
CTF Infra. \$.10 Fed GAN	204,850,265	211,811,219
CTF INFRA. 2010 PLEDGED	56,386,437	49,537,450
INLAND FISHERIES AND GAME	634,387	666,865
TOTAL ALL FUNDS	430,185,554	444,803,557
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,115,076	33,986,757
SALES REGULAR	53,818,137	473,175,891
SALES MOTOR VEHICLE	9,329,347	94,772,404
BOAT/RV INDIVIDUAL	64,521	837,980
BOAT/RV BUSINESS	309	58,658
USE TAX	418,066	2,207,278
PERSONAL USE TAX	155,713	767,084
MATERIALMAN SALES	863,344	7,538,837
SALES SERVICE DCU	7	62
SALES / USE DCU	3,233	8,239
TOTAL	68,767,752	613,353,192
SCHOOL MODERNIZATION FUND	FEBRUARY-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,317,168	28,059,842
SALES REGULAR	43,382,814	390,982,893
SALES MOTOR VEHICLE	7,520,399	78,214,860
BOAT/RV INDIVIDUAL	52,010	692,268
BOAT/RV BUSINESS	249	48,537
USE TAX	337,004	1,828,674
PERSONAL USE TAX	125,521	632,321
MATERIALMAN SALES	695,943	6,218,266
SALES SERVICE DCU	7	62
SALES / USE DCU	3,233	8,239
TOTAL	55,434,347	506,685,964

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

RUN DATE: 3/11/15

FUND	ACCT	DESCRIPTION	FY2015 FEB YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	385,951	400,000	96%
010	4826	CARE & CUSTODY OF DEPOSITS	242,665	285,068	85%
010	6900	MISCELLANEOUS	38,275	973,590	4%
010	6938	MISCELLANEOUS INCOME	60,913	94,645	64%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	28,775	31,375	92%
103	3037	LICENSES-GASOLINE	21,900	22,200	99%
108	7203	NATURAL HERITAGE FUND	87,299	171,060	51%
151	5000	ABANDONED DEPOSITS	26,215,287	37,359,720	70%
010	6933	NATURAL HERITAGE ADM.	9,700	19,007	51%
010	6965	STUDENT LOAN INTERCEPTS	18,370	49,913	37%
103	3163	IFTA FEE	231,873	250,465	93%
103	0784	UST DELIVERY FEES	48,866,875	74,886,748	65%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	80,255	179,890	45%
010	0630	IRS INTERCEPT FEES	123,330	422,250	29%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,296,613	3,680,066	62%
DOR 1 SUBTOTAL			78,708,081	118,826,497	66%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	75,029	80,740	93%
300	7201	ORGAN TRANSPLANT	58,882	114,301	52%
153	7206	AIDS FUND	51,455	103,106	50%
300	2043	MA US OLYMPIC FUND	27,750	52,263	53%
051	7202	STATE ELECTION CAMPAIGN	80,203	247,016	32%
143	7204	MILITARY FAMILY RELIEF FUND	126,240	263,965	48%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	121,873	247,410	49%
NON-DOR COLLECTIONS			541,432	1,108,801	49%
DEPARTMENT TOTALS			79,249,513	119,935,298	66%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

TAX OR OTHER REVENUE	FEBRUARY-2014	FEBRUARY-2015
ALCOHOLIC BEVERAGES	4,125,628	3,970,932
BANKS: FINANCIAL INSTITUTIONS	110,361,717	(73,082,185)
CIGARETTE	41,715,991	42,428,649
CORPORATIONS	146,912,278	124,610,405
DEEDS	10,887,972	9,619,204
ESTATE & INHERITANCE	16,820,590	22,681,139
INCOME:		
ESTIMATED PAYMENTS, GROSS	19,362,045	28,785,392
TAX WITHHELD, NET	917,718,869	1,061,136,908
RETURNS & BILLS, GROSS	38,348,465	105,665,328
SUB-TOTAL INCOME	975,429,378	1,195,587,628
INSURANCE	4,068,314	3,597,206
MOTOR FUELS:		
GASOLINE	52,371,135	57,567,026
SP FUEL, MOTOR CARR & IFTA	7,813,319	3,457,147
SUB-TOTAL MOTOR FUELS	60,184,455	61,024,174
PUBLIC UTILITIES	0	(11,005,381)
ROOM OCCUPANCY	9,841,098	10,622,543
SALES & USE:		
REGULAR	260,694,686	280,419,881 *
SERVICES	20,383,032	20,739,988 *
MEALS	65,341,987	69,443,049
MOTOR VEHICLE	52,789,828	47,091,836 *
SUB-TOTAL SALES & USE	399,209,532	417,694,754 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	122,267	75,726
MOTOR VEHICLE EXCISE	40,250	33,313
CONTROLLED SUBSTANCES	0	0
SATELLITE	924,614	11,237
SURCHARGES:		
CONVENTION CENTER	23,864	2,319,570
COMMUNITY PRESERVATION TRUST	1,685,000	1,589,260
SUB-TOTAL TAXES	1,782,352,947	1,811,778,172 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,010,685	2,795,315
LOCAL OPTION ROOMS	7,870,641	8,407,739
LOCAL OPTION MEALS	6,698,951	7,471,498
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	100,804	4,700
DEPT. NON-TAX REVENUE	1,231,409	950,326
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,721,122	1,708,199
ABANDONED DEPOSITS (BOTTLE)	3,557,870	2,593,825
LOCAL RENTAL VEH (CONV CTR)	(59)	240,358
VEHICLE RENTAL SURCHARGE	0	31,890
EMBARKATION FEES	1,065	147,481
UST DELIVERY FEES	4,254,190	6,790,553
TOTAL REVENUE	1,810,799,624	1,842,920,056 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,154,896	55,178,257
BANKS: FINANCIAL INSTITUTIONS	125,112,647	(22,887,932)
CIGARETTE	447,429,676	435,929,346
CORPORATIONS	1,793,493,652	1,729,642,193
DEEDS	94,085,337	100,665,953
ESTATE & INHERITANCE	205,114,667	228,233,815
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,887,947,592	2,209,758,497
TAX WITHHELD, NET	7,063,474,707	7,422,772,076
RETURNS & BILLS, GROSS	409,713,200	486,911,529
SUB-TOTAL INCOME	9,361,135,498	10,119,442,102
INSURANCE	128,090,948	133,551,426
MOTOR FUELS:		
GASOLINE	431,960,476	446,006,201
SP FUEL, MOT CARR & IFTA	60,333,571	64,693,434
SUB-TOTAL MOTOR FUELS	492,294,047	510,699,635
PUBLIC UTILITIES	701,264	2,555,216
ROOM OCCUPANCY	146,028,621	160,714,647
SALES & USE:		
REGULAR	2,405,567,804	2,528,923,193 *
SERVICES	171,724,228	178,134,036 *
MEALS	653,474,672	694,140,400
MOTOR VEHICLE	471,969,508	489,740,958 *
SUB-TOTAL SALES & USE	3,702,736,211	3,890,938,586 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	463,097	356,179
MOTOR VEHICLE EXCISE	46,263	56,959
CONTROLLED SUBSTANCES	249	56
SATELLITE	8,098,354	6,516,367
SURCHARGES:		0
CONVENTION CENTER	12,458,668	13,457,377
COMMUNITY PRESERVATION TRUST	15,054,360	13,586,700
SUB-TOTAL TAXES	16,586,498,456	17,378,636,883 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,414,916	26,592,749
LOCAL OPTION ROOMS	117,665,152	129,336,720
LOCAL OPTION MEALS	66,165,183	73,927,393
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	748,587	88,799
DEPT. NON-TAX REVENUE	7,539,125	7,151,865
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,025,599	14,893,364
ABANDONED DEPOSITS (BOTTLE)	25,889,077	26,215,287
LOCAL RENTAL VEH (CONV CTR)	1,147,854	1,101,679
VEHICLE RENTAL SURCHARGE	380,878	102,900
EMBARKATION FEES	1,181,584	1,213,414
UST DELIVERY FEES	49,180,258	48,866,875
TOTAL REVENUE	16,898,836,668	17,708,127,928 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

TAX OR OTHER REVENUE	FEBRUARY-2014	FEBRUARY-2015
ALCOHOLIC BEVERAGES	1,210	2,026
BANKS: FINANCIAL INSTITUTIONS	796,301	437,589
CIGARETTE	100,767	253,891
CORPORATIONS	9,035,103	22,689,336
DEEDS	3,429	9,690
ESTATE & INHERITANCE	2,455,667	856,222
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,652,217	3,373,479
RETURNS & BILLS, GROSS	442,052,400	256,828,799
SUB-TOTAL INCOME	446,704,617	260,202,277
INSURANCE	23,654	615
MOTOR FUELS:		
GASOLINE	979,098	504,151
SP FUEL, MOT CARR & IFTA	146,492	542,489
SUB-TOTAL MOTOR FUELS	1,125,590	1,046,640
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	3,454	1,798
SALES & USE:		
REGULAR	1,333,503	1,237,324 *
SERVICES	87	601 *
MEALS	106,986	344,741
MOTOR VEHICLE	137,889	89,344 *
SUB-TOTAL SALES & USE	1,578,465	1,672,010 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,386	29
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	461,831,643	287,172,123 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,607	2,057
LOCAL OPTION MEALS	19,627	51,093
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,253	0
DEPT. NON-TAX REVENUE	60	150
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
TOTAL REFUNDS	461,854,190	287,225,423 *

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

FISCAL 2015
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF FEBRUARY 2015

RUN DATE: 3/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,966	8,754
BANKS: FINANCIAL INSTITUTIONS	9,184,288	12,102,228
CIGARETTE	1,275,741	1,151,218
CORPORATIONS	779,976,448	858,862,695
DEEDS	18,152	20,666
ESTATE & INHERITANCE	13,575,436	14,833,991
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,639,892	12,951,333
RETURNS & BILLS, GROSS	1,093,930,520	1,012,503,144
SUB-TOTAL INCOME:	1,106,570,412	1,025,454,477
INSURANCE	5,422,179	422,601
MOTOR FUELS:		
GASOLINE	1,116,804	783,421
SP FUEL, MOT CARR & IFTA	508,658	1,011,404
SUB-TOTAL MOTOR FUELS	1,625,461	1,794,825
PUBLIC UTILITIES	531,269	396,441
ROOM OCCUPANCY	107,109	542,487
SALES & USE:		
REGULAR	18,952,894	22,551,590 *
SERVICES	3,283,874	2,692,750 *
MEALS	1,623,128	2,254,399
MOTOR VEHICLE	726,328	898,080 *
SUB-TOTAL SALES & USE	24,586,223	28,396,820 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,661	26,500
MOTOR VEHICLE EXCISE	2,032	1,174
CONTROLLED SUBSTANCES	0	0
SATELLITE	10	0
SURCHARGES:		
CONVENTION CENTER	54,308	2,320
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,942,950,694	1,944,017,196 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,471	0
LOCAL OPTION ROOMS	65,856	101,546
LOCAL OPTION MEALS	222,337	634,594
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	486,356	6,610
DEPT. NON-TAX REVENUE	260	1,820
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	49	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,943,747,058	1,944,761,767 *

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