



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
January 2015

**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.

# Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates  
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2015  
NET COLLECTIONS - TABLE A  
MONTH OF JANUARY 2015

RUN DATE: 2/11/15

TAX OR OTHER REVENUE	JANUARY-2014	JANUARY-2015
ALCOHOLIC BEVERAGES	9,427,239	10,065,404
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(1,423,416)	20,789,292
CIGARETTE	53,996,680	52,797,675
CORPORATIONS	56,171,927	17,741,549
DEEDS	15,320,203	14,567,127
ESTATE & INHERITANCE	24,981,921	19,888,108
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	685,600,091	802,195,921
TAX WITHHELD, NET	985,313,718	950,724,996
RETURNS & BILLS, GROSS	29,202,850	102,678,188
<i>LESS REFUNDS &amp; ABATEMENTS</i>	17,207,375	37,159,722
<b>SUB-TOTAL INCOME</b>	<b>1,682,909,284</b>	<b>1,818,439,382</b>
INSURANCE	34,448	540,284
<b>MOTOR FUELS:</b>		
GASOLINE	54,989,408	51,002,569
SP FUEL, MOT CARR & IFTA	7,610,268	12,667,041
<b>SUB-TOTAL MOTOR FUELS</b>	<b>62,599,676</b>	<b>63,669,610</b>
PUBLIC UTILITIES	(7,981)	(1,000)
ROOM OCCUPANCY	9,660,663	10,398,538
<b>SALES &amp; USE:</b>		
REGULAR	373,638,201	396,683,824 *
SERVICES	20,384,742	23,419,985 *
MEALS	75,802,339	81,936,547
MOTOR VEHICLE	53,281,745	53,467,389 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>523,107,027</b>	<b>555,507,744 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	102,455	84,578
MOTOR VEHICLE EXCISE	237	8,974
CONTROLLED SUBSTANCES	53	0
SATELLITE	988,946	1,901,233
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,401,024	1,348,592
COMMUNITY PRESERVATION TRUST	1,875,470	2,106,490
<b>SUB-TOTAL TAXES</b>	<b>2,443,145,857</b>	<b>2,589,853,580 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,237,439	2,953,838
LOCAL OPTION ROOMS	7,736,747	8,361,957
LOCAL OPTION MEALS	7,780,351	8,725,117
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	46,399
DEPT. NON-TAX REVENUE	864,919	486,326
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,032,664	2,362,454
ABANDONED DEPOSITS (BOTTLE)	3,287,740	3,076,902
LOCAL RENTAL VEH (CONV CTR)	351,619	6,966
VEHICLE RENTAL SURCHARGE	29,880	850
EMBARKATION FEES	168,525	28,379
UST DELIVERY FEES	6,332,831	4,489,678
<b>TOTAL REVENUE</b>	<b>2,474,968,570</b>	<b>2,620,392,446 *</b>

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

FISCAL 2015  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2015

RUN DATE: 2/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,023,512	51,200,597
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,362,943	38,529,614
CIGARETTE	404,538,710	392,603,370
CORPORATIONS	875,640,029	768,858,428
DEEDS	83,182,641	91,035,773
ESTATE & INHERITANCE	177,174,308	191,574,908
<b>INCOME:</b>	0	
ESTIMATED PAYMENTS, GROSS	1,896,524,500	2,208,912,057
TAX WITHHELD, NET	6,109,829,211	6,324,118,360
RETURNS & BILLS, GROSS	371,364,735	381,246,202
<i>LESS REFUNDS &amp; ABATEMENTS</i>	651,878,120	755,674,345
<b>SUB-TOTAL INCOME</b>	<b>7,725,840,326</b>	<b>8,158,602,274</b>
INSURANCE	118,624,110	129,532,234
<b>MOTOR FUELS:</b>		
GASOLINE	379,451,636	388,159,905
SP FUEL, MOT CARR & IFTA	52,158,085	60,767,372
<b>SUB-TOTAL MOTOR FUELS</b>	<b>431,609,721</b>	<b>448,927,277</b>
PUBLIC UTILITIES	169,995	13,164,156
ROOM OCCUPANCY	136,083,868	149,551,415
<b>SALES &amp; USE:</b>	0	
REGULAR	2,127,253,727	2,227,189,046 *
SERVICES	148,057,410	154,701,899 *
MEALS	586,616,543	622,787,693
MOTOR VEHICLE	418,591,241	441,840,386 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,280,518,920</b>	<b>3,446,519,023 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	329,556	253,982
MOTOR VEHICLE EXCISE	3,982	22,473
CONTROLLED SUBSTANCES	249	56
SATELLITE	7,173,730	6,505,131
<b>SURCHARGES:</b>	0	
CONVENTION CENTER	12,380,497	11,135,488
COMMUNITY PRESERVATION TRUST	13,369,360	11,997,440
<b>SUB-TOTAL TAXES</b>	<b>13,323,026,457</b>	<b>13,910,013,637 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,388,760	23,797,435
LOCAL OPTION ROOMS	109,730,262	120,829,492
LOCAL OPTION MEALS	59,263,522	65,872,394
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	162,680	77,489
DEPT. NON-TAX REVENUE	6,307,516	6,199,869
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,304,477	13,185,165
ABANDONED DEPOSITS (BOTTLE)	22,331,206	23,621,461
LOCAL RENTAL VEH (CONV CTR)	1,141,878	861,322
VEHICLE RENTAL SURCHARGE	380,829	71,010
EMBARKATION FEES	1,180,519	1,065,933
UST DELIVERY FEES	44,926,068	42,076,322
<b>TOTAL REVENUE</b>	<b>13,606,144,176</b>	<b>14,207,671,528 *</b>

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

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

RUN DATE: 2/11/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	50,023,512	51,200,597
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,362,943	38,529,614
TOBACCO	319,431,986	309,609,730
CORPORATIONS	875,640,029	768,858,428
DEEDS	83,182,641	91,035,773
ESTATE & INHERITANCE	177,174,308	191,574,908
INCOME	7,717,438,205	8,149,696,066
INSURANCE	118,624,110	129,532,234
MOTOR FUELS	-	0
PUBLIC UTILITIES	169,995	13,164,156
ROOM OCCUPANCY	59,675,371	65,040,109
<b>SALES &amp; USE: REGULAR</b>	1,445,200,115	1,438,733,809
SERVICES	100,635,617	100,027,359
MEALS	575,270,376	607,856,126
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	329,556	253,982
MOTOR VEHICLE EXCISE	3,982	22,473
CONTROLLED SUBSTANCES	249	56
SATELLITE GROSS RECEIPTS	7,173,730	6,505,131
<b>TOTAL GENERAL FUND</b>	<b>11,536,336,725</b>	<b>11,961,640,551</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	614,452	586,639
MOTOR FUELS: FY14 Trans Bill	39,730,267	56,663,654
MOTOR FUELS: INFRA - 1994 Bonds	112,343,408	110,780,067
MOTOR FUELS: INFRA - \$0.10 Fed GAN	163,767,684	161,490,153
MOTOR FUELS: INFRA - 2010 Bonds	114,585,654	118,825,404
CTF PORTION OF SALES TAXES	284,642,044	285,702,866
<b>TOTAL TRANSPORTATION FUND</b>	<b>715,683,509</b>	<b>734,048,783</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	43,525,572	48,677,656
CONVENTION CTR SURCHARGES	12,380,497	11,135,488
SALES, MEALS, SALES SERVICES	13,139,838	17,983,021
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>69,045,907</b>	<b>77,796,165</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	750,033	812,052
SALES, MEALS, SALES SERVICES	215,875	378,786
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>965,907</b>	<b>1,190,838</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	7,868,340	8,541,618
CIGARETTE INVENTORY	3,580,969	24,037
HEALTH CARE CIGARETTE	81,525,755	82,969,603
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>92,975,064</b>	<b>91,535,258</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	568,256	581,360
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,132,892	35,021,597
MBTA CONTRIBUTION	430,707,823	544,585,439
SCHOOL MODERNIZATION FUND	430,707,233	451,251,616
SUBSTANCE ABUSE FUND	-	0
COMMONWEALTH STABILIZATION FUND	533,781	364,590
COMMUNITY PRESERVATION TRUST	13,369,360	11,997,440
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>908,019,344</b>	<b>1,043,802,042</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>13,323,026,457</b>	<b>13,910,013,637</b>

FISCAL 2015  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JANUARY 2015

RUN DATE: 2/11/15

NET TAXES/FUND	JANUARY-2014	JANUARY-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,857,295	6,428,224
CTF INFRA. 1994 PLEDGED \$.0486	11,125,729	10,315,625
CTF Infra. Pledge \$.02	4,578,306	4,244,943
CTF Infra. \$.10 Fed GAN	26,162,796	24,291,234
CTF INFRA. 2010 PLEDGED	6,135,332	5,655,152
INLAND FISHERIES AND GAME	82,413	76,412
<b>TOTAL ALL FUNDS</b>	<b>54,941,871</b>	<b>51,011,591</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	34,885,361	48,552,076
CTF INFRA. 1994 PLEDGED \$.0486	79,594,772	78,483,586
CTF Infra. Pledge \$.02	32,748,636	32,296,480
CTF Infra. \$.10 Fed GAN	180,398,660	184,643,965
CTF INFRA. 2010 PLEDGED	50,652,389	43,194,855
INLAND FISHERIES AND GAME	557,364	581,360
<b>TOTAL ALL FUNDS</b>	<b>378,837,183</b>	<b>387,752,323</b>

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,745,663	24,742,674
SALES REGULAR	62,165,851	347,600,570
SALES MOTOR VEHICLE	8,554,782	70,694,462
BOAT/RV INDIVIDUAL	36,316	640,258
BOAT/RV BUSINESS	5,190	48,288
USE TAX	467,398	1,491,671
PERSONAL USE TAX	22,353	506,800
MATERIALMAN SALES	693,428	5,522,323
SALES SERVICE DCU	5	55
SALES / USE DCU	562	5,006
<b>TOTAL</b>	<b>75,691,549</b>	<b>451,252,106</b>

SCHOOL MODERNIZATION FUND	JANUARY-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,745,663	24,742,674
SALES REGULAR	62,165,741	347,600,080
SALES MOTOR VEHICLE	8,554,782	70,694,462
BOAT/RV INDIVIDUAL	36,316	640,258
BOAT/RV BUSINESS	5,190	48,288
USE TAX	467,398	1,491,671
PERSONAL USE TAX	22,353	506,800
MATERIALMAN SALES	693,428	5,522,323
SALES SERVICE DCU	5	55
SALES / USE DCU	562	5,006
<b>TOTAL</b>	<b>75,691,438</b>	<b>451,251,616</b>

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

RUN DATE: 2/11/15

FUND	ACCT	DESCRIPTION	FY2015 JAN YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	381,251	375,000	102%
010	4826	CARE & CUSTODY OF DEPOSITS	242,496	285,068	85%
010	6900	MISCELLANEOUS	38,275	973,590	4%
010	6938	MISCELLANEOUS INCOME	70,043	94,645	74%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	28,450	31,375	91%
103	3037	LICENSES-GASOLINE	21,200	22,200	95%
108	7203	NATURAL HERITAGE FUND	58,548	171,060	34%
151	5000	ABANDONED DEPOSITS	23,621,461	37,359,720	63%
010	6933	NATURAL HERITAGE ADM.	6,505	19,007	34%
010	6965	STUDENT LOAN INTERCEPTS	18,000	49,913	36%
103	3163	IFTA FEE	220,620	250,465	88%
103	0784	UST DELIVERY FEES	42,076,322	74,886,748	56%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	37,905	179,890	21%
010	0630	IRS INTERCEPT FEES	22,510	422,250	5%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,877,132	3,680,066	51%
<b>DOR 1 SUBTOTAL</b>			<b>68,720,718</b>	<b>118,801,497</b>	<b>58%</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	73,696	80,740	91%
300	7201	ORGAN TRANSPLANT	43,301	114,301	38%
153	7206	AIDS FUND	33,441	103,106	32%
300	2043	MA US OLYMPIC FUND	20,021	52,263	38%
051	7202	STATE ELECTION CAMPAIGN	33,186	247,016	13%
143	7204	MILITARY FAMILY RELIEF FUND	84,295	263,965	32%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	66,574	247,410	27%
<b>NON-DOR COLLECTIONS</b>			<b>354,514</b>	<b>1,108,801</b>	<b>32%</b>
<b>DEPARTMENT TOTALS</b>			<b>69,075,232</b>	<b>119,910,298</b>	<b>58%</b>



FISCAL 2015  
GROSS COLLECTIONS  
MONTH OF JANUARY 2015

RUN DATE: 2/11/15

TAX OR OTHER REVENUE	JANUARY-2014	JANUARY-2015
ALCOHOLIC BEVERAGES	9,432,008	10,066,616
<b>BANKS: FINANCIAL INSTITUTIONS</b>	906,050	21,538,730
CIGARETTE	54,641,904	52,958,189
CORPORATIONS	88,737,300	81,534,885
DEEDS	15,321,874	14,567,893
ESTATE & INHERITANCE	26,757,078	23,823,201
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	685,600,091	802,195,921
TAX WITHHELD, NET	985,980,024	952,369,868
RETURNS & BILLS, GROSS	29,202,850	102,678,188
<b>SUB-TOTAL INCOME</b>	<b>1,700,782,965</b>	<b>1,857,243,976</b>
INSURANCE	39,378	585,790
<b>MOTOR FUELS:</b>		
GASOLINE	55,003,816	51,002,569
SP FUEL, MOTOR CARR & IFTA	7,650,014	12,711,513
<b>SUB-TOTAL MOTOR FUELS</b>	<b>62,653,830</b>	<b>63,714,082</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	9,674,671	10,419,796
<b>SALES &amp; USE:</b>		
REGULAR	376,147,779	399,401,592 *
SERVICES	20,934,126	23,421,084 *
MEALS	76,026,319	82,328,445
MOTOR VEHICLE	53,408,551	53,600,019 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>526,516,775</b>	<b>558,751,140 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	102,655	85,313
MOTOR VEHICLE EXCISE	237	9,033
CONTROLLED SUBSTANCES	53	0
SATELLITE	988,946	1,901,233
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,401,024	1,348,592
COMMUNITY PRESERVATION TRUST	1,875,470	2,106,490
<b>SUB-TOTAL TAXES</b>	<b>2,501,832,220</b>	<b>2,700,654,958 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,237,439	2,953,838
LOCAL OPTION ROOMS	7,753,318	8,380,704
LOCAL OPTION MEALS	7,813,798	8,892,216
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	46,399
DEPT. NON-TAX REVENUE	865,019	487,361
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,032,664	2,362,454
ABANDONED DEPOSITS (BOTTLE)	3,287,740	3,076,902
LOCAL RENTAL VEH (CONV CTR)	351,619	6,966
VEHICLE RENTAL SURCHARGE	29,880	850
EMBARKATION FEES	168,525	28,379
UST DELIVERY FEES	6,332,831	4,489,678
<b>TOTAL REVENUE</b>	<b>2,533,705,051</b>	<b>2,731,380,705 *</b>

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

FISCAL 2015  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF JANUARY 2015

RUN DATE: 2/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,029,268	51,207,325
<b>BANKS: FINANCIAL INSTITUTIONS</b>	14,750,931	50,194,253
CIGARETTE	405,713,685	393,500,697
CORPORATIONS	1,646,581,374	1,605,031,788
DEEDS	83,197,365	91,046,749
ESTATE & INHERITANCE	188,294,077	205,552,676
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,868,585,547	2,180,973,104
TAX WITHHELD, NET	6,145,755,838	6,361,635,168
RETURNS & BILLS, GROSS	371,364,735	381,246,202
<b>SUB-TOTAL INCOME</b>	<b>8,385,706,120</b>	<b>8,923,854,474</b>
INSURANCE	124,022,635	129,954,220
<b>MOTOR FUELS:</b>		
GASOLINE	379,589,341	388,439,175
SP FUEL, MOT CARR & IFTA	52,520,251	61,236,287
<b>SUB-TOTAL MOTOR FUELS</b>	<b>432,109,592</b>	<b>449,675,461</b>
PUBLIC UTILITIES	701,264	13,560,597
ROOM OCCUPANCY	136,187,522	150,092,104
<b>SALES &amp; USE:</b>		
REGULAR	2,144,873,118	2,248,503,312 *
SERVICES	151,341,196	157,394,048 *
MEALS	588,132,685	624,697,350
MOTOR VEHICLE	419,179,680	442,649,122 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,303,526,679</b>	<b>3,473,243,833 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	340,831	280,453
MOTOR VEHICLE EXCISE	6,014	23,647
CONTROLLED SUBSTANCES	249	56
SATELLITE	7,173,740	6,505,131
<b>SURCHARGES:</b>		0
CONVENTION CENTER	12,434,804	11,137,807
COMMUNITY PRESERVATION TRUST	13,369,360	11,997,440
<b>SUB-TOTAL TAXES</b>	<b>14,804,145,509</b>	<b>15,566,858,710 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,404,231	23,797,435
LOCAL OPTION ROOMS	109,794,511	120,928,981
LOCAL OPTION MEALS	59,466,232	66,455,895
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	647,783	84,099
DEPT. NON-TAX REVENUE	6,307,716	6,201,539
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,304,477	13,185,165
ABANDONED DEPOSITS (BOTTLE)	22,331,206	23,621,461
LOCAL RENTAL VEH (CONV CTR)	1,147,913	861,322
VEHICLE RENTAL SURCHARGE	380,878	71,010
EMBARKATION FEES	1,180,519	1,065,933
UST DELIVERY FEES	44,926,068	42,076,322
<b>TOTAL REVENUE</b>	<b>15,088,037,044</b>	<b>15,865,207,873 *</b>

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

FISCAL 2015  
REPORT OF REFUNDS  
MONTH OF JANUARY 2015

RUN DATE: 2/11/15

TAX OR OTHER REVENUE	JANUARY-2014	JANUARY-2015
ALCOHOLIC BEVERAGES	4,769	1,211
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,329,466	749,438
CIGARETTE	645,224	160,513
CORPORATIONS	32,565,373	63,793,336
DEEDS	1,671	766
ESTATE & INHERITANCE	1,775,157	3,935,092
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	666,306	1,644,872
RETURNS & BILLS, GROSS	17,207,375	37,159,722
<b>SUB-TOTAL INCOME</b>	<b>17,873,681</b>	<b>38,804,594</b>
INSURANCE	4,930	45,506
<b>MOTOR FUELS:</b>		
GASOLINE	14,408	0
SP FUEL, MOT CARR & IFTA	39,746	44,472
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,154</b>	<b>44,472</b>
PUBLIC UTILITIES	7,981	1,000
ROOM OCCUPANCY	14,008	21,258
<b>SALES &amp; USE:</b>		
REGULAR	2,509,578	2,717,769 *
SERVICES	549,384	1,099 *
MEALS	223,980	391,898
MOTOR VEHICLE	126,806	132,630 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,409,748</b>	<b>3,243,395 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	200	736
MOTOR VEHICLE EXCISE	0	59
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>58,686,363</b>	<b>110,801,378 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	16,572	18,747
LOCAL OPTION MEALS	33,446	167,099
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	100	1,035
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>58,736,481</b>	<b>110,988,259 *</b>

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

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

RUN DATE: 2/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,756	6,728
<b>BANKS: FINANCIAL INSTITUTIONS</b>	8,387,987	11,664,639
CIGARETTE	1,174,974	897,327
CORPORATIONS	770,941,345	836,173,359
DEEDS	14,723	10,976
ESTATE & INHERITANCE	11,119,769	13,977,768
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,987,674	9,577,855
RETURNS & BILLS, GROSS	651,878,120	755,674,345
<b>SUB-TOTAL INCOME:</b>	<b>659,865,794</b>	<b>765,252,200</b>
INSURANCE	5,398,525	421,986
<b>MOTOR FUELS:</b>		
GASOLINE	137,706	279,270
SP FUEL, MOT CARR & IFTA	362,166	468,915
<b>SUB-TOTAL MOTOR FUELS</b>	<b>499,871</b>	<b>748,185</b>
PUBLIC UTILITIES	531,269	396,441
ROOM OCCUPANCY	103,655	540,689
<b>SALES &amp; USE:</b>		
REGULAR	17,619,391	21,314,266 *
SERVICES	3,283,787	2,692,150 *
MEALS	1,516,142	1,909,658
MOTOR VEHICLE	588,439	808,736 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>23,007,758</b>	<b>26,724,810 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,275	26,471
MOTOR VEHICLE EXCISE	2,032	1,174
CONTROLLED SUBSTANCES	0	0
SATELLITE	10	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	54,308	2,320
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,481,119,051</b>	<b>1,656,845,073 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,471	0
LOCAL OPTION ROOMS	64,249	99,489
LOCAL OPTION MEALS	202,710	583,501
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	485,103	6,610
DEPT. NON-TAX REVENUE	200	1,670
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
<b>TOTAL REFUNDS</b>	<b>1,481,892,868</b>	<b>1,657,536,344 *</b>

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