



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

Mark E. Nunnely
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 MARCH 2015

RUN DATE: 4/8/15

TAX OR OTHER REVENUE	MARCH-2014	MARCH-2015
ALCOHOLIC BEVERAGES	4,906,084	5,140,299
BANKS: FINANCIAL INSTITUTIONS	7,683,680	6,328,691
CIGARETTE	49,178,640	49,506,067
CORPORATIONS	521,123,597	650,567,388
DEEDS	6,679,806	7,705,035
ESTATE & INHERITANCE	11,611,025	36,481,723
INCOME:		
ESTIMATED PAYMENTS, GROSS	36,885,239	40,765,644
TAX WITHHELD, NET	998,505,176	1,037,078,177
RETURNS & BILLS, GROSS	86,075,260	80,117,594
<i>LESS REFUNDS & ABATEMENTS</i>	351,779,705	465,774,022
SUB-TOTAL INCOME	769,685,970	692,187,393
INSURANCE	122,783,591	110,239,565
MOTOR FUELS:		
GASOLINE	47,775,981	48,305,772
SP FUEL, MOT CARR & IFTA	6,974,921	8,986,149
SUB-TOTAL MOTOR FUELS	54,750,902	57,291,921
PUBLIC UTILITIES	3,077,917	815,025
ROOM OCCUPANCY	9,850,942	10,850,415
SALES & USE:		
REGULAR	257,790,972	256,560,316 *
SERVICES	17,452,139	20,105,964 *
MEALS	66,563,062	67,913,561
MOTOR VEHICLE	63,829,193	71,572,871 *
SUB-TOTAL SALES & USE	405,635,366	416,152,713 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	125,952	162,391
MOTOR VEHICLE EXCISE	12,035	6,604
CONTROLLED SUBSTANCES	0	56
SATELLITE	205,909	1,581,110
SURCHARGES:		
CONVENTION CENTER	1,645	5,285
COMMUNITY PRESERVATION TRUST	1,442,850	1,533,850
SUB-TOTAL TAXES	1,968,755,910	2,046,555,532 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,901,527	2,201,808
LOCAL OPTION ROOMS	7,973,567	8,775,984
LOCAL OPTION MEALS	6,897,432	7,335,409
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	38,089,458	36,588,840
DEPT. NON-TAX REVENUE	921,021	1,030,223
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,506,862	1,678,455
ABANDONED DEPOSITS (BOTTLE)	3,157,696	4,945,721
LOCAL RENTAL VEH (CONV CTR)	(155)	510
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	321
UST DELIVERY FEES	6,618,916	6,120,879
TOTAL REVENUE	2,036,822,234	2,115,233,682 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2015

RUN DATE: 4/8/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	59,054,014	60,309,801
BANKS: FINANCIAL INSTITUTIONS	123,612,040	(28,661,469)
CIGARETTE	495,332,574	484,284,194
CORPORATIONS	1,534,640,801	1,521,346,886
DEEDS	100,746,991	108,350,322
ESTATE & INHERITANCE	203,150,256	249,881,547
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	1,952,771,784	2,278,463,094
TAX WITHHELD, NET	8,021,401,038	8,418,959,967
RETURNS & BILLS, GROSS	495,788,460	567,029,123
<i>LESS REFUNDS & ABATEMENTS</i>	1,445,710,225	1,478,277,166
SUB-TOTAL INCOME	9,024,251,057	9,786,175,018
INSURANCE	245,452,361	243,368,391
MOTOR FUELS:		
GASOLINE	478,619,654	493,528,551
SP FUEL, MOT CARR & IFTA	66,799,834	72,668,179
SUB-TOTAL MOTOR FUELS	545,419,488	566,196,731
PUBLIC UTILITIES	3,247,912	2,973,800
ROOM OCCUPANCY	155,772,454	171,022,575
SALES & USE:	0	
REGULAR	2,644,405,882	2,762,931,919 *
SERVICES	185,892,494	195,547,250 *
MEALS	718,414,606	759,799,561
MOTOR VEHICLE	535,072,372	560,415,749 *
SUB-TOTAL SALES & USE	4,083,785,354	4,278,694,479 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	574,388	492,070
MOTOR VEHICLE EXCISE	56,266	62,390
CONTROLLED SUBSTANCES	249	112
SATELLITE	8,304,253	8,097,478
SURCHARGES:	0	
CONVENTION CENTER	12,406,006	13,460,343
COMMUNITY PRESERVATION TRUST	16,497,210	15,120,550
SUB-TOTAL TAXES	16,612,303,672	17,481,175,218 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	29,300,973	28,794,558
LOCAL OPTION ROOMS	125,572,862	138,011,159
LOCAL OPTION MEALS	72,840,278	80,628,208
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	38,351,690	36,671,029
DEPT. NON-TAX REVENUE	8,459,886	8,180,268
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	17,532,460	16,571,819
ABANDONED DEPOSITS (BOTTLE)	29,046,773	31,161,007
LOCAL RENTAL VEH (CONV CTR)	1,141,665	1,102,190
VEHICLE RENTAL SURCHARGE	380,829	102,900
EMBARKATION FEES	1,181,584	1,213,735
UST DELIVERY FEES	55,799,174	54,987,754
TOTAL REVENUE	16,991,911,844	17,878,599,844 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 4/8/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	59,054,014	60,309,801
BANKS: FINANCIAL INSTITUTIONS	123,612,040	(28,661,469)
TOBACCO	390,798,849	381,890,012
CORPORATIONS	1,534,640,801	1,521,346,886
DEEDS	100,746,991	108,350,322
ESTATE & INHERITANCE	203,150,256	249,881,547
INCOME	9,009,387,502	9,772,434,149
INSURANCE	245,452,361	243,368,391
MOTOR FUELS	0	0
PUBLIC UTILITIES	3,247,912	2,973,800
ROOM OCCUPANCY	67,972,388	73,937,208
SALES & USE: REGULAR	1,796,420,539	1,781,928,098
SERVICES	126,353,544	126,225,648
MEALS	704,496,944	741,871,980
MOTOR VEHICLE	0	0
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	574,388	492,070
MOTOR VEHICLE EXCISE	56,266	62,390
CONTROLLED SUBSTANCES	249	112
SATELLITE GROSS RECEIPTS	8,304,253	8,097,478
TOTAL GENERAL FUND	14,374,269,295	15,044,508,424
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	705,269	673,798
MOTOR FUELS: FY14 Trans Bill	53,918,222	72,100,453
MOTOR FUELS: INFRA - 1994 Bonds	140,662,645	140,872,674
MOTOR FUELS: INFRA - \$0.10 Fed GAN	205,050,182	205,357,790
MOTOR FUELS: INFRA - 2010 Bonds	144,366,298	146,452,733
CTF PORTION OF SALES TAXES	363,849,213	361,781,939
TOTAL TRANSPORTATION FUND	908,551,829	927,239,387
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	50,267,400	56,276,151
CONVENTION CTR SURCHARGES	12,406,006	13,460,343
SALES, MEALS, SALES SERVICES	16,262,018	21,680,434
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	78,935,424	91,416,928
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	932,149	996,873
SALES, MEALS, SALES SERVICES	328,185	512,300
TOTAL WORCESTER CONVENTION CENTER FUND:	1,260,333	1,509,173
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	14,234,210	13,224,721
CIGARETTE INVENTORY	3,603,355	33,167
HEALTH CARE CIGARETTE	100,930,371	102,361,015
TOTAL COMMONWEALTH CARE TRUST FUND:	118,767,935	115,618,904
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	716,872	739,282
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	36,600,517	39,812,342
MBTA CONTRIBUTION	538,037,853	682,347,366
SCHOOL MODERNIZATION FUND	538,037,058	562,346,714
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	629,345	516,148
COMMUNITY PRESERVATION TRUST	16,497,210	15,120,550
TOTAL MISCELLANEOUS FUNDS:	1,130,518,854	1,300,882,402
TOTAL NET TAXES - ALL FUNDS	16,612,303,672	17,481,175,218

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2015

RUN DATE: 4/8/15

NET TAXES/FUND	MARCH-2014	MARCH-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,957,035	6,112,337
CTF INFRA. 1994 PLEDGED \$.0486	9,665,088	9,776,371
CTF Infra. Pledge \$.02	3,977,244	4,023,037
CTF Infra. \$.10 Fed GAN	22,728,015	23,030,995
CTF INFRA. 2010 PLEDGED	5,329,856	5,349,931
INLAND FISHERIES AND GAME	71,593	72,418
TOTAL ALL FUNDS	47,728,831	48,365,089
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	47,251,187	61,827,095
CTF INFRA. 1994 PLEDGED \$.0486	99,657,905	99,803,088
CTF Infra. Pledge \$.02	41,004,740	41,069,587
CTF Infra. \$.10 Fed GAN	227,578,280	234,842,215
CTF INFRA. 2010 PLEDGED	61,716,293	54,887,381
INLAND FISHERIES AND GAME	705,980	739,282
TOTAL ALL FUNDS	477,914,385	493,168,647
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,986,579	37,973,336
SALES REGULAR	49,255,421	522,431,312
SALES MOTOR VEHICLE	14,194,886	108,967,290
BOAT/RV INDIVIDUAL	81,251	919,231
BOAT/RV BUSINESS	2,321	60,980
USE TAX	596,512	2,803,790
PERSONAL USE TAX	161,934	929,018
MATERIALMAN SALES	714,819	8,253,656
SALES SERVICE DCU	4	66
SALES / USE DCU	446	8,686
TOTAL	68,994,174	682,347,366
SCHOOL MODERNIZATION FUND	MARCH-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,216,155	31,275,997
SALES REGULAR	39,736,515	430,719,408
SALES MOTOR VEHICLE	11,451,659	89,666,520
BOAT/RV INDIVIDUAL	65,549	757,817
BOAT/RV BUSINESS	1,873	50,409
USE TAX	481,233	2,309,907
PERSONAL USE TAX	130,640	762,961
MATERIALMAN SALES	576,677	6,794,943
SALES SERVICE DCU	4	66
SALES / USE DCU	446	8,686
TOTAL	55,660,751	562,346,714

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

RUN DATE: 4/8/15

FUND	ACCT	DESCRIPTION	FY2015 MAR YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	391,901	400,000	98%
010	4826	CARE & CUSTODY OF DEPOSITS	242,665	285,068	85%
010	6900	MISCELLANEOUS	38,275	973,590	4%
010	6938	MISCELLANEOUS INCOME	61,102	94,645	65%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	29,200	31,375	93%
103	3037	LICENSES-GASOLINE	22,400	25,200	89%
108	7203	NATURAL HERITAGE FUND	119,872	171,060	70%
151	5000	ABANDONED DEPOSITS	31,161,007	37,359,720	83%
010	6933	NATURAL HERITAGE ADM.	13,319	19,007	70%
010	6965	STUDENT LOAN INTERCEPTS	19,010	49,913	38%
103	3163	IFTA FEE	250,661	260,465	96%
103	0784	UST DELIVERY FEES	54,987,754	74,886,748	73%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	124,905	179,890	69%
010	0630	IRS INTERCEPT FEES	358,170	422,250	85%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,619,071	3,680,066	71%
DOR 1 SUBTOTAL			90,439,312	118,839,497	76%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	77,064	80,740	95%
300	7201	ORGAN TRANSPLANT	78,085	114,301	68%
153	7206	AIDS FUND	68,392	103,106	66%
300	2043	MA US OLYMPIC FUND	37,153	52,263	71%
051	7202	STATE ELECTION CAMPAIGN	138,662	247,016	56%
143	7204	MILITARY FAMILY RELIEF FUND	172,408	263,965	65%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	163,133	247,410	66%
NON-DOR COLLECTIONS			734,897	1,108,801	66%
DEPARTMENT TOTALS			91,174,209	119,948,298	76%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF MARCH 2015

RUN DATE: 4/8/15

TAX OR OTHER REVENUE	MARCH-2014	MARCH-2015
ALCOHOLIC BEVERAGES	4,906,159	5,218,681
BANKS: FINANCIAL INSTITUTIONS	12,942,035	6,566,990
CIGARETTE	49,216,268	49,574,796
CORPORATIONS	565,823,501	675,147,314
DEEDS	6,683,351	7,706,715
ESTATE & INHERITANCE	14,940,070	37,076,958
INCOME:		
ESTIMATED PAYMENTS, GROSS	36,885,239	40,765,644
TAX WITHHELD, NET	999,294,766	1,037,891,348
RETURNS & BILLS, GROSS	86,075,260	80,117,594
SUB-TOTAL INCOME	1,122,255,265	1,158,774,586
INSURANCE	128,505,405	113,611,284
MOTOR FUELS:		
GASOLINE	47,929,129	48,491,458
SP FUEL, MOTOR CARR & IFTA	7,128,793	9,102,110
SUB-TOTAL MOTOR FUELS	55,057,922	57,593,568
PUBLIC UTILITIES	3,079,004	815,044
ROOM OCCUPANCY	9,854,635	10,854,973
SALES & USE:		
REGULAR	258,866,956	258,750,835 *
SERVICES	17,467,500	20,106,911 *
MEALS	66,740,926	68,082,254
MOTOR VEHICLE	64,006,595	71,669,260 *
SUB-TOTAL SALES & USE	407,081,977	418,609,261 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	127,906	164,805
MOTOR VEHICLE EXCISE	12,035	6,893
CONTROLLED SUBSTANCES	0	56
SATELLITE	205,987	1,581,110
SURCHARGES:		
CONVENTION CENTER	1,645	5,285
COMMUNITY PRESERVATION TRUST	1,442,850	1,533,850
SUB-TOTAL TAXES	2,382,136,015	2,544,842,170 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,905,227	2,201,808
LOCAL OPTION ROOMS	7,974,656	8,776,346
LOCAL OPTION MEALS	6,930,511	7,378,546
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	38,089,459	36,588,840
DEPT. NON-TAX REVENUE	921,091	1,032,498
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,506,862	1,678,455
ABANDONED DEPOSITS (BOTTLE)	3,157,696	4,945,721
LOCAL RENTAL VEH (CONV CTR)	(155)	510
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	321
UST DELIVERY FEES	6,618,916	6,120,879
TOTAL REVENUE	2,450,240,278	2,613,566,094 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MARCH 2015

RUN DATE: 4/8/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	59,061,055	60,396,938
BANKS: FINANCIAL INSTITUTIONS	138,054,682	(16,320,941)
CIGARETTE	496,645,944	485,504,142
CORPORATIONS	2,359,317,153	2,404,789,507
DEEDS	100,768,688	108,372,668
ESTATE & INHERITANCE	220,054,736	265,310,774
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,924,832,831	2,250,524,141
TAX WITHHELD, NET	8,062,769,473	8,460,663,423
RETURNS & BILLS, GROSS	495,788,460	567,029,123
SUB-TOTAL INCOME	10,483,390,763	11,278,216,687
INSURANCE	256,596,354	247,162,710
MOTOR FUELS:		
GASOLINE	479,889,606	494,497,659
SP FUEL, MOT CARR & IFTA	67,462,364	73,795,544
SUB-TOTAL MOTOR FUELS	547,351,970	568,293,203
PUBLIC UTILITIES	3,780,267	3,370,260
ROOM OCCUPANCY	155,883,256	171,569,619
SALES & USE:		
REGULAR	2,664,434,760	2,787,674,028 *
SERVICES	189,191,728	198,240,947 *
MEALS	720,215,597	762,222,654
MOTOR VEHICLE	535,976,103	561,410,218 *
SUB-TOTAL SALES & USE	4,109,818,188	4,309,547,847 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	591,004	520,984
MOTOR VEHICLE EXCISE	58,298	63,852
CONTROLLED SUBSTANCES	249	112
SATELLITE	8,304,341	8,097,478
SURCHARGES:		0
CONVENTION CENTER	12,460,314	13,462,663
COMMUNITY PRESERVATION TRUST	16,497,210	15,120,550
SUB-TOTAL TAXES	18,968,634,471	19,923,479,053 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	29,320,144	28,794,558
LOCAL OPTION ROOMS	125,639,807	138,113,066
LOCAL OPTION MEALS	73,095,694	81,305,939
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	38,838,046	36,677,640
DEPT. NON-TAX REVENUE	8,460,216	8,184,363
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	17,532,460	16,571,819
ABANDONED DEPOSITS (BOTTLE)	29,046,773	31,161,007
LOCAL RENTAL VEH (CONV CTR)	1,147,699	1,102,190
VEHICLE RENTAL SURCHARGE	380,878	102,900
EMBARKATION FEES	1,181,584	1,213,735
UST DELIVERY FEES	55,799,174	54,987,754
TOTAL REVENUE	19,349,076,946	20,321,694,022 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF MARCH 2015

RUN DATE: 4/8/15

TAX OR OTHER REVENUE	MARCH-2014	MARCH-2015
ALCOHOLIC BEVERAGES	75	78,382
BANKS: FINANCIAL INSTITUTIONS	5,258,354	238,300
CIGARETTE	37,628	68,729
CORPORATIONS	44,699,904	24,579,926
DEEDS	3,545	1,680
ESTATE & INHERITANCE	3,329,045	595,235
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	789,590	813,171
RETURNS & BILLS, GROSS	351,779,705	465,774,022
SUB-TOTAL INCOME	352,569,295	466,587,192
INSURANCE	5,721,814	3,371,719
MOTOR FUELS:		
GASOLINE	153,148	185,687
SP FUEL, MOT CARR & IFTA	153,872	115,961
SUB-TOTAL MOTOR FUELS	307,020	301,648
PUBLIC UTILITIES	1,087	19
ROOM OCCUPANCY	3,694	4,557
SALES & USE:		
REGULAR	1,075,984	2,190,519 *
SERVICES	15,361	946 *
MEALS	177,863	168,693
MOTOR VEHICLE	177,402	96,389 *
SUB-TOTAL SALES & USE	1,446,611	2,456,548 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,954	2,414
MOTOR VEHICLE EXCISE	0	289
CONTROLLED SUBSTANCES	0	0
SATELLITE	77	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	413,380,105	498,286,638 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,700	0
LOCAL OPTION ROOMS	1,089	361
LOCAL OPTION MEALS	33,079	43,137
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1	0
DEPT. NON-TAX REVENUE	70	2,275
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	413,418,044	498,332,411 *

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

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

RUN DATE: 4/8/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,041	87,136
BANKS: FINANCIAL INSTITUTIONS	14,442,642	12,340,528
CIGARETTE	1,313,370	1,219,948
CORPORATIONS	824,676,352	883,442,621
DEEDS	21,698	22,346
ESTATE & INHERITANCE	16,904,481	15,429,226
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,429,482	13,764,504
RETURNS & BILLS, GROSS	1,445,710,225	1,478,277,166
SUB-TOTAL INCOME:	1,459,139,707	1,492,041,669
INSURANCE	11,143,993	3,794,320
MOTOR FUELS:		
GASOLINE	1,269,952	969,107
SP FUEL, MOT CARR & IFTA	662,530	1,127,365
SUB-TOTAL MOTOR FUELS	1,932,482	2,096,473
PUBLIC UTILITIES	532,356	396,460
ROOM OCCUPANCY	110,802	547,044
SALES & USE:		
REGULAR	20,028,878	24,742,109 *
SERVICES	3,299,234	2,693,697 *
MEALS	1,800,991	2,423,093
MOTOR VEHICLE	903,731	994,470 *
SUB-TOTAL SALES & USE	26,032,833	30,853,368 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,615	28,914
MOTOR VEHICLE EXCISE	2,032	1,462
CONTROLLED SUBSTANCES	0	0
SATELLITE	88	0
SURCHARGES:		
CONVENTION CENTER	54,308	2,320
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,356,330,799	2,442,303,834 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,171	0
LOCAL OPTION ROOMS	66,945	101,907
LOCAL OPTION MEALS	255,416	677,731
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	486,357	6,610
DEPT. NON-TAX REVENUE	330	4,095
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	2,357,165,102	2,443,094,178 *

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