



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

**Mark E. Nunnelly**  
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 APRIL 2015

RUN DATE: 5/9/15

TAX OR OTHER REVENUE	APRIL-2014	APRIL-2015
ALCOHOLIC BEVERAGES	5,828,069	6,325,839
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,559,576	87,480
CIGARETTE	51,681,329	46,557,118
CORPORATIONS	92,173,587	110,211,689
DEEDS	9,621,537	9,432,698
ESTATE & INHERITANCE	32,951,766	21,661,186
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	377,729,440	339,803,513
TAX WITHHELD, NET	810,984,435	872,751,463
RETURNS & BILLS, GROSS	1,226,362,366	1,469,875,585
<i>LESS REFUNDS &amp; ABATEMENTS</i>	404,205,503	380,149,460
<b>SUB-TOTAL INCOME</b>	<b>2,010,870,738</b>	<b>2,302,281,100</b>
INSURANCE	(542,868)	(101,188)
<b>MOTOR FUELS:</b>		
GASOLINE	54,107,902	54,299,133
SP FUEL, MOT CARR & IFTA	7,574,569	9,166,042
<b>SUB-TOTAL MOTOR FUELS</b>	<b>61,682,470</b>	<b>63,465,175</b>
PUBLIC UTILITIES	13,103	(28,700)
ROOM OCCUPANCY	14,078,662	16,714,033
<b>SALES &amp; USE:</b>		
REGULAR	299,294,258	316,447,927 *
SERVICES	24,644,537	24,427,156 *
MEALS	78,709,178	82,409,465
MOTOR VEHICLE	67,726,316	75,505,471 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>470,374,289</b>	<b>498,790,020 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	352,719	336,552
MOTOR VEHICLE EXCISE	4,539	9,941
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,478,575	7,134
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,333,626	2,174,599
COMMUNITY PRESERVATION TRUST	1,619,520	1,980,170
<b>SUB-TOTAL TAXES</b>	<b>2,759,081,237</b>	<b>3,079,904,846 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,414,932	3,018,952
LOCAL OPTION ROOMS	11,160,561	13,279,476
LOCAL OPTION MEALS	8,177,386	8,948,744
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,374,060	227,774
DEPT. NON-TAX REVENUE	1,342,809	1,546,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,724,490	2,188,185
ABANDONED DEPOSITS (BOTTLE)	4,014,336	3,872,738
LOCAL RENTAL VEH (CONV CTR)	241,854	357,863
VEHICLE RENTAL SURCHARGE	33,640	23,770
EMBARKATION FEES	0	69,955
UST DELIVERY FEES	6,238,738	5,419,991
<b>TOTAL REVENUE</b>	<b>2,795,804,043</b>	<b>3,118,859,133 *</b>

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

FISCAL 2015  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2015

RUN DATE: 5/9/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	64,882,083	66,635,640
BANKS: FINANCIAL INSTITUTIONS	128,171,616	(28,573,989)
CIGARETTE	547,013,903	530,841,312
CORPORATIONS	1,626,814,388	1,631,558,575
DEEDS	110,368,527	117,783,020
ESTATE & INHERITANCE	236,102,021	271,542,734
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	2,330,501,223	2,618,266,606
TAX WITHHELD, NET	8,832,385,473	9,291,711,430
RETURNS & BILLS, GROSS	1,722,150,826	2,036,904,708
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,849,915,727	1,858,426,626
<b>SUB-TOTAL INCOME</b>	<b>11,035,121,795</b>	<b>12,088,456,118</b>
INSURANCE	244,909,493	243,267,203
MOTOR FUELS:		
GASOLINE	532,727,556	547,827,684
SP FUEL, MOT CARR & IFTA	74,374,402	81,834,221
<b>SUB-TOTAL MOTOR FUELS</b>	<b>607,101,958</b>	<b>629,661,905</b>
PUBLIC UTILITIES	3,261,014	2,945,100
ROOM OCCUPANCY	169,851,116	187,736,609
SALES & USE:	0	
REGULAR	2,943,700,140	3,079,379,847 *
SERVICES	210,537,031	219,974,406 *
MEALS	797,123,785	842,209,027
MOTOR VEHICLE	602,798,688	635,921,219 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,554,159,644</b>	<b>4,777,484,499 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	927,107	828,622
MOTOR VEHICLE EXCISE	60,805	72,332
CONTROLLED SUBSTANCES	249	112
SATELLITE	9,782,829	8,104,611
SURCHARGES:	0	
CONVENTION CENTER	14,739,632	15,634,942
COMMUNITY PRESERVATION TRUST	18,116,730	17,100,720
<b>SUB-TOTAL TAXES</b>	<b>19,371,384,908</b>	<b>20,561,080,065 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,715,905	31,813,510
LOCAL OPTION ROOMS	136,733,423	151,290,634
LOCAL OPTION MEALS	81,017,664	89,576,951
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	39,725,749	36,898,803
DEPT. NON-TAX REVENUE	9,802,695	9,727,106
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,256,950	18,760,004
ABANDONED DEPOSITS (BOTTLE)	33,061,109	35,033,746
LOCAL RENTAL VEH (CONV CTR)	1,383,519	1,460,053
VEHICLE RENTAL SURCHARGE	414,469	126,670
EMBARKATION FEES	1,181,584	1,283,690
UST DELIVERY FEES	62,037,912	60,407,745
<b>TOTAL REVENUE</b>	<b>19,787,715,888</b>	<b>20,997,458,977 *</b>

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

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

RUN DATE: 5/9/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	64,882,083	66,635,640
BANKS: FINANCIAL INSTITUTIONS	128,171,616	(28,573,989)
TOBACCO	431,747,939	418,387,194
CORPORATIONS	1,626,814,388	1,631,558,575
DEEDS	110,368,527	117,783,020
ESTATE & INHERITANCE	236,102,021	271,542,734
INCOME	11,013,627,050	12,070,340,049
INSURANCE	244,909,493	243,267,203
MOTOR FUELS	0	0
PUBLIC UTILITIES	3,261,014	2,945,100
ROOM OCCUPANCY	73,697,712	80,558,076
<b>SALES &amp; USE: REGULAR</b>	<b>1,999,694,220</b>	<b>1,986,628,796</b>
SERVICES	143,104,753	142,047,920
MEALS	781,567,653	822,218,341
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>	<b>0</b>	<b>0</b>
CLUB ALCOHOLIC BEVERAGE	927,107	828,622
MOTOR VEHICLE EXCISE	60,805	72,332
CONTROLLED SUBSTANCES	249	112
SATELLITE GROSS RECEIPTS	9,782,829	8,104,611
<b>TOTAL GENERAL FUND</b>	<b>16,868,719,457</b>	<b>17,834,344,334</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	754,140	715,672
MOTOR FUELS: FY14 Trans Bill	61,609,149	81,550,854
MOTOR FUELS: INFRA - 1994 Bonds	156,114,338	156,381,027
MOTOR FUELS: INFRA - \$0.10 Fed GAN	227,574,958	227,965,162
MOTOR FUELS: INFRA - 2010 Bonds	160,251,413	162,228,522
CTF PORTION OF SALES TAXES	409,903,108	410,704,749
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,016,207,106</b>	<b>1,039,545,986</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	55,432,705	62,686,458
CONVENTION CTR SURCHARGES	14,739,632	15,634,942
SALES, MEALS, SALES SERVICES	18,180,645	24,185,381
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>88,352,982</b>	<b>102,506,781</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	1,037,317	1,114,650
SALES, MEALS, SALES SERVICES	416,420	596,481
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,453,737</b>	<b>1,711,131</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	20,780,280	17,523,733
CIGARETTE INVENTORY	3,607,580	33,462
HEALTH CARE CIGARETTE	111,658,384	112,420,656
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>136,046,244</b>	<b>129,977,851</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	797,960	820,668
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	39,683,383	43,377,425
MBTA CONTRIBUTION	600,646,819	762,218,442
SCHOOL MODERNIZATION FUND	600,646,024	628,884,389
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	714,465	592,337
COMMUNITY PRESERVATION TRUST	18,116,730	17,100,720
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,260,605,382</b>	<b>1,452,993,981</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>19,371,384,908</b>	<b>20,561,080,065</b>

FISCAL 2015  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF APRIL 2015

RUN DATE: 5/9/15

NET TAXES/FUND	APRIL-2014	APRIL-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,747,108	7,027,315
CTF INFRA. 1994 PLEDGED \$.0486	10,946,954	10,987,095
CTF Infra. Pledge \$.02	4,504,739	4,521,257
CTF Infra. \$.10 Fed GAN	25,742,396	25,958,441
CTF INFRA. 2010 PLEDGED	6,036,746	5,937,231
INLAND FISHERIES AND GAME	81,089	81,386
<b>TOTAL ALL FUNDS</b>	<b>54,059,031</b>	<b>54,512,726</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	53,998,294	68,854,410
CTF INFRA. 1994 PLEDGED \$.0486	110,604,859	110,790,183
CTF Infra. Pledge \$.02	45,509,479	45,590,844
CTF Infra. \$.10 Fed GAN	253,320,676	260,800,656
CTF INFRA. 2010 PLEDGED	67,753,039	60,824,612
INLAND FISHERIES AND GAME	787,069	820,668
<b>TOTAL ALL FUNDS</b>	<b>531,973,416</b>	<b>547,681,372</b>

MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,690,066	42,663,402
SALES REGULAR	58,593,987	581,025,299
SALES MOTOR VEHICLE	14,501,785	123,469,075
BOAT/RV INDIVIDUAL	119,001	1,038,232
BOAT/RV BUSINESS	1,067	62,047
USE TAX	1,155,246	3,959,036
PERSONAL USE TAX	314,917	1,243,935
MATERIALMAN SALES	493,611	8,747,267
SALES SERVICE DCU	7	74
SALES / USE DCU	1,389	10,075
<b>TOTAL</b>	<b>79,871,077</b>	<b>762,218,442</b>

SCHOOL MODERNIZATION FUND	APRIL-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,907,112	35,183,109
SALES REGULAR	48,812,323	479,531,731
SALES MOTOR VEHICLE	12,080,875	101,747,395
BOAT/RV INDIVIDUAL	99,135	856,952
BOAT/RV BUSINESS	889	51,299
USE TAX	962,391	3,272,298
PERSONAL USE TAX	262,345	1,025,306
MATERIALMAN SALES	411,208	7,206,151
SALES SERVICE DCU	7	74
SALES / USE DCU	1,389	10,075
<b>TOTAL</b>	<b>66,537,675</b>	<b>628,884,389</b>

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

RUN DATE: 5/9/15

FUND	ACCT	DESCRIPTION	FY2015	FY2015	PERCENT
			APR YTD	ESTIMATE	
010	3117	CIGARETTE LICENSE FEES	398,701	400,000	94%
010	4826	CARE & CUSTODY OF DEPOSITS	242,956	285,068	85%
010	6900	MISCELLANEOUS	38,275	973,590	4%
010	6938	MISCELLANEOUS INCOME	61,510	94,645	65%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	29,325	31,375	93%
103	3037	LICENSES-GASOLINE	22,600	25,200	90%
108	7203	NATURAL HERITAGE FUND	167,438	171,060	98%
151	5000	ABANDONED DEPOSITS	35,033,746	37,359,720	94%
010	6933	NATURAL HERITAGE ADM.	18,604	19,007	98%
010	6965	STUDENT LOAN INTERCEPTS	20,220	49,913	41%
103	3163	IFTA FEE	256,403	260,465	98%
103	0784	UST DELIVERY FEES	60,407,745	74,886,748	81%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	193,565	195,000	99%
010	0630	IRS INTERCEPT FEES	481,220	490,000	98%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,840,684	3,680,066	77%
<b>DOR 1 SUBTOTAL</b>			<b>100,212,992</b>	<b>118,922,357</b>	<b>84%</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	83,540	85,000	98%
300	7201	ORGAN TRANSPLANT	107,936	114,301	94%
153	7206	AIDS FUND	88,987	103,106	86%
300	2043	MA US OLYMPIC FUND	49,032	52,263	94%
051	7202	STATE ELECTION CAMPAIGN	212,760	247,016	86%
143	7204	MILITARY FAMILY RELIEF FUND	232,435	263,965	88%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	218,272	247,410	88%
<b>NON-DOR COLLECTIONS</b>			<b>992,962</b>	<b>1,113,061</b>	<b>90%</b>
<b>DEPARTMENT TOTALS</b>			<b>101,205,954</b>	<b>120,035,418</b>	<b>84%</b>



FISCAL 2015  
GROSS COLLECTIONS  
MONTH OF APRIL 2015

RUN DATE: 5/9/15

TAX OR OTHER REVENUE	APRIL-2014	APRIL-2015
ALCOHOLIC BEVERAGES	5,828,069	6,326,735
<b>BANKS: FINANCIAL INSTITUTIONS</b>	9,616,438	292,574
CIGARETTE	52,628,368	47,141,714
CORPORATIONS	137,262,948	137,250,547
DEEDS	9,624,154	9,433,895
ESTATE & INHERITANCE	33,218,484	22,058,944
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	377,729,440	339,803,513
TAX WITHHELD, NET	811,820,423	873,549,481
RETURNS & BILLS, GROSS	1,226,362,366	1,469,875,585
<b>SUB-TOTAL INCOME</b>	<b>2,415,912,228</b>	<b>2,683,228,579</b>
INSURANCE	36,255,925	597,563
<b>MOTOR FUELS:</b>		
GASOLINE	54,108,635	55,412,722
SP FUEL, MOTOR CARR & IFTA	7,603,488	9,329,814
<b>SUB-TOTAL MOTOR FUELS</b>	<b>61,712,123</b>	<b>64,742,536</b>
PUBLIC UTILITIES	14,967	(28,700)
ROOM OCCUPANCY	14,080,059	16,719,652
<b>SALES &amp; USE:</b>		
REGULAR	302,578,737	318,539,058 *
SERVICES	24,646,794	24,501,808 *
MEALS	78,977,402	82,631,499
MOTOR VEHICLE	67,995,392	75,675,499 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>474,198,325</b>	<b>501,347,865 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	357,936	336,663
MOTOR VEHICLE EXCISE	4,836	10,370
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,478,832	7,134
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,333,626	2,174,623
COMMUNITY PRESERVATION TRUST	1,619,520	1,980,170
<b>SUB-TOTAL TAXES</b>	<b>3,256,146,837</b>	<b>3,493,620,865 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,414,932	3,018,952
LOCAL OPTION ROOMS	11,163,351	13,284,901
LOCAL OPTION MEALS	8,226,552	8,989,797
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,376,143	227,774
DEPT. NON-TAX REVENUE	1,342,859	1,547,356
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,724,490	2,188,185
ABANDONED DEPOSITS (BOTTLE)	4,014,336	3,872,738
LOCAL RENTAL VEH (CONV CTR)	241,854	357,863
VEHICLE RENTAL SURCHARGE	33,640	23,770
EMBARKATION FEES	0	69,955
UST DELIVERY FEES	6,238,738	5,419,991
<b>TOTAL REVENUE</b>	<b>3,292,923,732</b>	<b>3,532,622,149 *</b>

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

FISCAL 2015  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF APRIL 2015

RUN DATE: 5/9/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	64,889,123	66,723,673
BANKS: FINANCIAL INSTITUTIONS	147,671,120	(16,028,367)
CIGARETTE	549,274,312	532,645,855
CORPORATIONS	2,496,580,101	2,542,040,054
DEEDS	110,392,842	117,806,563
ESTATE & INHERITANCE	253,273,220	287,369,718
INCOME:		0
ESTIMATED PAYMENTS, GROSS	2,302,562,270	2,590,327,653
TAX WITHHELD, NET	8,874,589,895	9,334,212,905
RETURNS & BILLS, GROSS	1,722,150,826	2,036,904,708
<b>SUB-TOTAL INCOME</b>	<b>12,899,302,992</b>	<b>13,961,445,266</b>
INSURANCE	292,852,279	247,760,274
MOTOR FUELS:		
GASOLINE	533,998,241	549,910,381
SP FUEL, MOT CARR & IFTA	75,065,852	83,125,358
<b>SUB-TOTAL MOTOR FUELS</b>	<b>609,064,092</b>	<b>633,035,739</b>
PUBLIC UTILITIES	3,795,234	3,341,560
ROOM OCCUPANCY	169,963,315	188,289,272
SALES & USE:		
REGULAR	2,967,013,497	3,106,213,086 *
SERVICES	213,838,522	222,742,755 *
MEALS	799,192,999	844,854,153
MOTOR VEHICLE	603,971,495	637,085,718 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,584,016,513</b>	<b>4,810,895,712 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	948,939	857,647
MOTOR VEHICLE EXCISE	63,134	74,223
CONTROLLED SUBSTANCES	249	112
SATELLITE	9,783,173	8,104,611
SURCHARGES:		0
CONVENTION CENTER	14,793,940	15,637,286
COMMUNITY PRESERVATION TRUST	18,116,730	17,100,720
<b>SUB-TOTAL TAXES</b>	<b>22,224,781,308</b>	<b>23,417,099,917 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,735,076	31,813,510
LOCAL OPTION ROOMS	136,803,158	151,397,967
LOCAL OPTION MEALS	81,322,246	90,295,736
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,214,189	36,905,414
DEPT. NON-TAX REVENUE	9,803,075	9,731,719
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,256,950	18,760,004
ABANDONED DEPOSITS (BOTTLE)	33,061,109	35,033,746
LOCAL RENTAL VEH (CONV CTR)	1,389,553	1,460,053
VEHICLE RENTAL SURCHARGE	414,518	126,670
EMBARKATION FEES	1,181,584	1,283,690
UST DELIVERY FEES	62,037,912	60,407,745
<b>TOTAL REVENUE</b>	<b>22,642,000,678</b>	<b>23,854,316,171 *</b>

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

FISCAL 2015  
REPORT OF REFUNDS  
MONTH OF APRIL 2015

RUN DATE: 5/9/15

TAX OR OTHER REVENUE	APRIL-2014	APRIL-2015
ALCOHOLIC BEVERAGES	0	896
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,056,862	205,094
CIGARETTE	947,039	584,596
CORPORATIONS	45,089,361	27,038,858
DEEDS	2,617	1,197
ESTATE & INHERITANCE	266,718	397,758
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	835,987	798,018
RETURNS & BILLS, GROSS	404,205,503	380,149,460
<b>SUB-TOTAL INCOME</b>	<b>405,041,490</b>	<b>380,947,478</b>
INSURANCE	36,798,793	698,751
<b>MOTOR FUELS:</b>		
GASOLINE	733	1,113,589
SP FUEL, MOT CARR & IFTA	28,919	163,773
<b>SUB-TOTAL MOTOR FUELS</b>	<b>29,652</b>	<b>1,277,361</b>
PUBLIC UTILITIES	1,864	0
ROOM OCCUPANCY	1,397	5,619
<b>SALES &amp; USE:</b>		
REGULAR	3,284,479	2,091,131 *
SERVICES	2,257	74,652 *
MEALS	268,223	222,034
MOTOR VEHICLE	269,076	170,028 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,824,036</b>	<b>2,557,845 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,216	112
MOTOR VEHICLE EXCISE	298	429
CONTROLLED SUBSTANCES	0	0
SATELLITE	256	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	24
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>497,065,600</b>	<b>413,716,018 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,790	5,425
LOCAL OPTION MEALS	49,166	41,054
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,083	0
DEPT. NON-TAX REVENUE	50	518
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>497,119,689</b>	<b>413,763,015 *</b>

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

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

RUN DATE: 5/9/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,041	88,032
<b>BANKS: FINANCIAL INSTITUTIONS</b>	19,499,504	12,545,622
CIGARETTE	2,260,408	1,804,543
CORPORATIONS	869,765,714	910,481,479
DEEDS	24,315	23,543
ESTATE & INHERITANCE	17,171,199	15,826,984
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	14,265,469	14,562,522
RETURNS & BILLS, GROSS	1,849,915,727	1,858,426,626
<b>SUB-TOTAL INCOME:</b>	<b>1,864,181,197</b>	<b>1,872,989,148</b>
INSURANCE	47,942,786	4,493,071
<b>MOTOR FUELS:</b>		
GASOLINE	1,270,685	2,082,696
SP FUEL, MOT CARR & IFTA	691,449	1,291,138
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,962,134</b>	<b>3,373,834</b>
PUBLIC UTILITIES	534,220	396,460
ROOM OCCUPANCY	112,199	552,663
<b>SALES &amp; USE:</b>		
REGULAR	23,313,357	26,833,239 *
SERVICES	3,301,491	2,768,349 *
MEALS	2,069,214	2,645,126
MOTOR VEHICLE	1,172,807	1,164,498 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>29,856,869</b>	<b>33,411,213 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,832	29,025
MOTOR VEHICLE EXCISE	2,330	1,891
CONTROLLED SUBSTANCES	0	0
SATELLITE	344	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	54,308	2,343
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,853,396,399</b>	<b>2,856,019,853 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,171	0
LOCAL OPTION ROOMS	69,735	107,333
LOCAL OPTION MEALS	304,582	718,785
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	488,440	6,610
DEPT. NON-TAX REVENUE	380	4,613
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>2,854,284,791</b>	<b>2,856,857,194 *</b>

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