

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds 'Hgdtwct{ 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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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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 FEBRUARY 2015

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:	,	_ 1,0_ 1,0_ 1
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
LESS REFUNDS & ABATEMENTS	442,052,400	256,828,799
SUB-TOTAL INCOME	528,724,760	935,385,351
INSURANCE	4,044,660	3,596,592
MOTOR FUELS:	.,,	0,000,000
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:	3,007,040	10,020,140
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 MISCELLANEOUS:	397,631,068	416,022,744 *
CLUB ALCOHOLIC BEVERAGE	118,881	75,697
MOTOR VEHICLE EXCISE		•
	40,250	33,313
CONTROLLED SUBSTANCES	0	0
SATELLITE	924,614	11,237
SURCHARGES:	00.004	0.040.570
CONVENTION CENTER	23,864	2,319,570
COMMUNITY PRESERVATION TRUST	1,685,000	1,589,260
SUB-TOTAL TAXES OTHER REVENUE:	1,320,521,305	1,524,606,049 *
	2 010 605	2 705 215
LOCAL OPTION PROMS	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

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	
LESS REFUNDS & ABATEMENTS	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:	122,000,770	100,120,020	
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	490,000,300 169,995	2,158,774	
ROOM OCCUPANCY	•		
	145,921,512	160,172,160	
SALES & USE:	0 200 014 010	0.500.074.000	
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	

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

GENERAL FUND: J.C.OHOLIC BEVERACES 5,14,17,90 55,16,503 ALCOHOLIC BEVERACES 115,928,300 (34,990,160) TOBACCO 352,226,616 342,876,174 CORPORATIONS 10,13,15,124 870,779,488 DEEDS 94,067,185 100,462,287 ESTATE & INHERITANCE 19,539,220 21,339,892,44 INCOME 824,200,185 70,802,762,762 INSURANCE 122,669,70 131,282,55 MOTOR FUELS 0 0 0 OND OCCUPANCY 63,811,577 69,407,688 54,185,817 69,407,688 54,185,980 615,195,908 55,186,774 60,407,689 615,399,003 1,617,529,805 55,876 67,916,539 615,399,003 61,617,529,805 55,786 615,396,039 615,399,741 60,407,689 615,399,741 60,407,689 615,399,741 60,407,689 615,399,741 60,407,689 615,399,741 615,399,669 655,786,607,789,741 615,399,669 655,786,607,789,741 615,399,669 655,786,607,789,741 615,302,609,789 615,302,609,789 615,302,609,789		LAST YEAR	
ALCOHOLC BEVERAGES 5.144.7930 55.169.503 BANKS: FINANCIAL INSTITUTIONS 115.928.50 (34.990.160) TOBACCO 352.226.61 342.990.160 TOBACCO 10.00 10.1015.7.204 390.790.980 TOBACCO 10.00 19.103.920 19.103.992.826 ESTATE RI INHERITANCE 1915.920 123.399.826 BY 1915.939.200 10.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET TAXES	SAME PERIOD	YEAR TO DATE
BANKS, FINANCIAL INSTITUTIONS 115.98.360 (34.901,160) TOBACCO 352.26.616 352.276.116 870.779.498 DEEDS 94.067.185 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645.287 100.645	GENERAL FUND:		
TOBACCO 352,226,616 342,875,174 CORPORATIONS 1013,517,204 870,779,489 DEEDS 94,067,185 100,445,287 ESTATE & INHERITANCE 191,539,230 213,399,824 INCOME 824,249,801,55 9,027,267,276 INSURANCE 122,668,770 133,128,825 MOTOR FUELS 0 0 0 150,774 RODM OCCUPANCY 63,811,577 69,407,688 311,577 69,407,688 SALES & USE REGULAR 12,039,803 161,752,890,55 58,811,577 69,407,688 114,491,388 113,327,416 MEALS 633,166,396 675,359,291 MOTOR VEHICLE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <			
CORPORATIONS 1,013,517,204 870,779,485 DEEDS 94,067,185 100,45,287 ESTATE & INHERITANCE 191,592,303 213,399,824 INCOME 8,242,908,155 9,082,726,372 MOTOR FUELS 10 0 132,828,25 MOTOR FUELS 10 0 10,90 10,90 PUBLIC UTILITIES 63,811,577 69,076,88 54,158,774 ROOM OCCUPANCY 63,811,577 69,076,88 54,158,774 SALES & USE: REGULAR 1,621,398,036 1,617,529,805 SERVICES 114,491,388 113,227,416 MEALS 699,166,396 675,599,291 MOTOR VEHICLE 0 0 MISCELLANEOUS: 0 0 MOTOR VEHICLE EXCISE 44,843,437 3229,479 MOTOR VEHICLE EXCISE 249 56 SATELLITE GROSS RECEIPTS 8,998,344 6511,037 SATELLITE GROSS RECEIPTS 12,404,363,201 132,44,555,485 MOTOR FUELS: STATE SBII 46,811,218 46,941,218 MOTOR FUELS: IN			
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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: 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:	BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
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: 841,642 898,124 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:	ROOM OCCUPANCY	46,908,214	52,492,979
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND: 73,986,093 85,926,978 WORCESTER CONVENTION CENTER FUND: 841,642 898,124 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: 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	CONVENTION CTR SURCHARGES	12,404,361	13,455,058
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: 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:	SALES, MEALS, SALES SERVICES	14,673,518	19,978,942
ROOM OCCUPANCY 841,642 898,124 SALES, MEALS, SALES SERVICES 272,744 451,545 TOTAL WORCESTER CONVENTION CENTER FUND: 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:	TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	73,986,093	85,926,978
SALES, MEALS, SALES SERVICES 272,744 451,545 TOTAL WORCESTER CONVENTION CENTER FUND: 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:	WORCESTER CONVENTION CENTER FUND:		
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:	ROOM OCCUPANCY	841,642	898,124
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:	SALES, MEALS, SALES SERVICES	272,744	451,545
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:	TOTAL WORCESTER CONVENTION CENTER FUND:	1,114,386	1,349,669
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:	COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE CIGARETTE 90,335,023 91,877,853 TOTAL COMMONWEALTH CARE TRUST FUND: 104,998,584 102,719,254 MISCELLANEOUS FUNDS:	HEALTH CARE COVERAGE PENALTY	11,071,265	10,816,301
TOTAL COMMONWEALTH CARE TRUST FUND: 104,998,584 102,719,254 MISCELLANEOUS FUNDS:	CIGARETTE INVENTORY	3,592,296	25,100
MISCELLANEOUS FUNDS:	HEALTH CARE CIGARETTE	90,335,023	91,877,853
	TOTAL COMMONWEALTH CARE TRUST FUND:	104,998,584	102,719,254
INI AND EISHEDIES AND CAME FIND 645.978 466.865	MISCELLANEOUS FUNDS:		
INCAND LIGHENES AND GAINE LOND 000,003	INLAND FISHERIES AND GAME FUND	645,278	666,865
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 34,360,080 37,373,370	MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,360,080	37,373,370
MBTA CONTRIBUTION 483,851,601 613,353,192	MBTA CONTRIBUTION	483,851,601	613,353,192
SCHOOL MODERNIZATION FUND 483,850,944 506,685,964	SCHOOL MODERNIZATION FUND	483,850,944	506,685,964
SUBSTANCE ABUSE FUND 0 0	SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND 585,667 408,652	COMMONWEALTH STABILIZATION FUND	585,667	408,652
COMMUNITY PRESERVATION TRUST 15,054,360 13,586,700	COMMUNITY PRESERVATION TRUST	15,054,360	13,586,700
TOTAL MISCELLANEOUS FUNDS: 1,018,347,929 1,172,074,742	TOTAL MISCELLANEOUS FUNDS:	1,018,347,929	1,172,074,742
TOTAL NET TAXES - ALL FUNDS 14,643,547,762 15,434,619,687	TOTAL NET TAXES - ALL FUNDS	14,643,547,762	15,434,619,687

FISCAL 2015 MISCELLANEOUS FUNDS - TABLE E MONTH OF FEBRUARY 2015

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. \$0.10 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
	LAST YEAR	FISCAL 2015
FISCAL YEAR TO DATE	SAME PERIOD	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. \$0.10 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
		FISCAL 2015
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-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
		FISCAL 2015
SCHOOL MODERNIZATION FUND	FEBRUARY-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 SERVICE DOU	3,233	8,239
TOTAL	55,434,347	506,685,964

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

				FY2015	FY2015	
FUND	ACCT	D	ESCRIPTION	FEB YTD	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%
	7201	ORGAN TRANSPLANT		58,882	114,301	52%
	7206	AIDS FUND		51,455	103,106	50%
	2043	MA US OLYMPIC FUND		27,750	52,263	53%
	7202	STATE ELECTION CAMPAIGN		80,203	247,016	32%
	7204	MILITARY FAMILY RELIEF FUND		126,240	263,965	48%
	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

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	1,231,409	950,520
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	(59)	31,890
EMBARKATION FEES	1,065 4,254,100	147,481
UST DELIVERY FEES	4,254,190	6,790,553

FISCAL 2015 GROSS COLLECTIONS PERIOD ENDING: MONTH OF FEBRUARY 2015

	LAST YEAR	
TAX OR OTHER REVENUE	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:	110,020,021	100,111,011
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:	3,: 32,: 33,2 : :	3,000,000,000
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:	0,000,001	0,010,001
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:	10,000,100,100	11,010,000,000
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	7,000,120	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

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:	2,100,001	000,222
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:	v	v
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY I NESERVATION INCOM	v	v
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
I O I AL I IL I UNDO	401,004,190	201,223,423

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

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

	LAST YEAR	
TAX OR OTHER REVENUE	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
	4 042 050 004	<u> </u>
SUB-TOTAL TAXES OTHER REVENUE:	1,942,950,694	1,944,017,196
LOCAL OPTION AIR. (JET) FUEL	15,471	0
LOCAL OPTION RIC. (JET) FOEL LOCAL OPTION ROOMS		101,546
LOCAL OPTION ROOMS	65,856	•
	222,337	634,594
PUBLIC UTIL. & INS. ASSESS.	496.356	6.610
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 EMBARKATION FEES	49 0	0
TOTAL REFUNDS	1,943,747,058	1,944,761,767
I O I AL I ILLIUNDO	1,343,141,000	1,344,701,707