

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds July 2014

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.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

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

Table D - Net Collections by Fund

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

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 JULY 2014

ALCOHOLIC BEVERAGES 9.275,283 9,641,004 BAMKS: FINANCIAL INSTITUTIONS 2,101,587 70,749 CIGARETTE 57,216,666 60,134,388 CORPORATIONS 65,566,755 70,336,875 DEEDS (3,039) 1,124 ESTIMA TED RAYMENTS, GROSS 30,001,570 13,520,392 INCOME: ESTIMATED PAYMENTS, GROSS 37,974,641 47,578,899 TAX WITHHELD, NET 777,510,469 813,791,351 TEST SEPLUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME 872,611,20 859,892,610 INSURANCE 20,652 512,389 MOTOR FUELS 20,652 512,389 MOTOR FUELS 49,844,387 56,397,281 SPEUEL, MOTOR FUELS 56,881,337 46,251,203 PUBLIC UTILITIES 46 (51,456) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 48 48,241,203 PUBLIC UTILITIES 46 (51,456) REGULIAR 306,899,726 332,178,134	TAX OR OTHER REVENUE	JULY-2013	JULY-2014
CIGARETTE 57.216.666 60.134.388 CORPORATIONS 66.566.755 70.36.875 DEEDS (3.399) 1.124 ESTATE & INHERITANCE 30.001.570 13.520,392 INCOME: 150.001.570 13.520,392 ESTIMATED PAYMENTS, GROSS 37.974.641 47.578.899 TAX WITHHELD, NET 777.510.469 813.791,357 RETURNS & BILLS, GROSS 87.205.739 31.677.110 LESS REFUNDS & ABATEMENTS 30.079,728 33.146,716 SUB-TOTAL INCOME 872,611,120 89.982,610 INSURANCE 49.844,387 56.397,281 SPEUEL, MOT CARR & IFTA 6.837,449 78.693,22 SUB-TOTAL MOTOR FUELS 6.837,449 78.693,22 SUB-TOTAL MOTOR FUELS 46 (51.456) REGULAR 308.689,726 332,781,144 * SERVICES 25.33,876 62,522,688	ALCOHOLIC BEVERAGES	9,275,283	9,641,004
CORPORATIONS 66,566,755 70,338,875 DEEDS (3,399) 1,124 ESTATE & INHERITANCE 30,001,570 13,520,392 INCOME: STIMATED PAYMENTS, GROSS 37,974,641 47,578,899 TAX WITHHELD, NET 777,510,469 813,791,357 RETURNS & BILLS, GROSS 87,205,739 31,677,10 LESS REFUNDS & ABATEMENTS 300,079,728 33,154,716 SUB-TOTAL INCOME 872,611,120 859,892,610 INSURANCE 20,652 512,389 MOTOR PUELS: 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6.837,449 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6.837,449 46,616,166 SP FUEL, MOT CARR & IFTA 6.837,449 46,616,166 SP FUEL, MOTOR FUELS 56,681,837 64,261,203 FUEL, MOTOR FUELS 21,079,399 22,586,137 SALES & USE 308,689,726 332,178,134 5 SERVICES 25,337,876 25,322,688 4 MEGULA 49,0423,971 517,951,931	BANKS: FINANCIAL INSTITUTIONS	2,101,587	702,749
DEEDS (3,399) 1,124 ESTIMATED RAYMENTS, GROSS 30,001,570 31,520,329 INCOME: 377,46,641 47,578,689 TAX WITHHELD, NET 777,510,469 813,791,357 RETURINS & BILLS, GROSS 87,205,739 31,167,710 LESS REFUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME \$72,611,120 859,892,610 INSURANCE 20,652 512,389 MOTOR PUELS: GASOLINE 49,844,387 56,397,281 SPEUEL, MOT CARR & IFTA 6,637,449 7,653,922 SUB-TOTAL MOTOR PUELS 6,681,837 64,261,203 SUB-TOTAL MOTOR FUELS 56,681,837 64,261,203 SUB-TOTAL MOTOR FUELS 308,689,726 332,143,14 56,297,281 SPEVICES 52,537,876 25,22,688 7,258,492 SUB-TOTAL MOTOR FUELS 49,423,371 64,261,203 SERVICES 52,337,676 25,22,688 SELLES & USE 45,264,388 62,222,288 MEALS 8,726,822 91,907,773 MOTOR	CIGARETTE	57,216,666	60,134,368
DEEDS (3,399) 1,124 ESTIMATED RAYMENTS, GROSS 30,001,570 31,520,329 INCOME: 377,46,641 47,578,689 TAX WITHHELD, NET 777,510,469 813,791,357 RETURINS & BILLS, GROSS 87,205,739 31,167,710 LESS REFUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME \$72,611,120 859,892,610 INSURANCE 20,652 512,389 MOTOR PUELS: GASOLINE 49,844,387 56,397,281 SPEUEL, MOT CARR & IFTA 6,637,449 7,653,922 SUB-TOTAL MOTOR PUELS 6,681,837 64,261,203 SUB-TOTAL MOTOR FUELS 56,681,837 64,261,203 SUB-TOTAL MOTOR FUELS 308,689,726 332,143,14 56,297,281 SPEVICES 52,537,876 25,22,688 7,258,492 SUB-TOTAL MOTOR FUELS 49,423,371 64,261,203 SERVICES 52,337,676 25,22,688 SELLES & USE 45,264,388 62,222,288 MEALS 8,726,822 91,907,773 MOTOR	CORPORATIONS	66,566,755	70,336,875
ESTATE & INHERITANCE 30,001,570 13,520,392 INCOME: STIMATED PAYMENTS, GROSS 37,974,641 47,578,859 TAX WITHHELD, NET 777,510,469 813,791,367 RETURNS & BILLS, GROSS 87,205,739 31,617,110 LESS REFUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME 87,611,120 89,892,610 INSURANCE 20,652 512,389 GASOLINE 49,844,367 56,397,281 SP-FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS 56,81,837 64,261,203 ROOM OCCUPANCY 21,079,390 22,566,137 PUBLIC UTILITIES 30,689,726 332,178,134 SERVICES 25,337,876 25,322,688 MEALS 88,762,22 19,909,773 MESE SUBSE 490,423,971 517,951,931 MISCELLARGE 17,120 41,382 MESCEL AUGUST 1,333 1,532 CUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,369,784 699,17	DEEDS		
INCOME: INTERPRETAYMENTS, GROSS 37,974,641 47,578,869 TAX WITHHELD, NET 777,510,469 813,791,357 RETURNS & BILLS, GROSS 87 205,739 31,167,110 SUB-TOTAL INCOME 872,611,120 858,826,610 INSURANCE 20,652 512,389 MOTOR FUELS: 20,652 562,397,281 SP-FUEL, MOT CARR & IFTA 6,837,449 768,392,281 SUB-TOTAL MOTOR FUELS 6,837,449 768,392,281 PUBLIC UTILITIES 46 (51,456) ROM OCCUPANCY 21,079,330 22,566,137 SUB-TOTAL MOTOR FUELS 25,337,876 23,22,688 SERVICES 25,337,876 23,22,688 MEALS 88,726,822 91,090,733 MOTOR VEHICLE 88,726,822 91,090,733 MOTOR VEHICLE 17,120 41,342 SUB-TOTAL SALES & USE 17,127	ESTATE & INHERITANCE	· · · · · · · · · · · · · · · · · · ·	
TAX WITHHELD, NET 777,510,469 813,791,357 RETURNS & BILLS, GROSS 87,205,733 31,677,10 LESS REFUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME 872,611,120 859,892,610 INSURANCE 20,652 512,889 MOTOR FUELS: 2 2 GASOLINE 49,844,387 56,397,220 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL IMTOR FUELS 6,681,837 64,261,203 PUBLIC UTILITIES 46 (61,456) PUBLIC UTILITIES 46 (61,456) PUBLIC UTILITIES 46 (61,456) PUBLIC UTILITIES 46 (61,456) SUB-TOTAL MOTOR FUELS 30,689,726 332,178,134 42,621,203 SERVICES 30,868,726 25,337,876 25,322,688 42,822 91,097,73 MIDOR VEHICLE 67,669,547 69,360,333 1,732 1,733 1,532 SUB-TOTAL SALES & USE 17,120 41,382 42,46,388 42,46,388 42,46,388	INCOME:		
RETURNS & BILLS, GROSS 37,205,739 31,677,110 LESS REFUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME 875,811,120 859,892,610 INSURANCE 20,652 512,389 MOTOR FUELS 20,652 512,389 GASCILINE 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS 56,661,837 64,261,203 PUBLIC UTILITIES 46 (51,456) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE 308,689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 8,726,822 91,090,773 * MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: 11,120 41,382 * CUBA LOHOLIC BEVERAGE 1,224,457,815 * *	ESTIMATED PAYMENTS, GROSS	37,974,641	47,578,859
LESS REFUNDS & ABATEMENTS 30,079,728 33,154,716 SUB-TOTAL INCOME 872,611,120 \$59,892,610 INSURANCE 20,652 \$12,389 MOTOR FUELS: 39,843,87 \$6,397,281 GASOLINE 49,844,387 \$6,397,281 SP FUEL, MOT CARR & IFTA 49,844,387 \$6,397,281 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS \$6,881,837 64,261,203 PUBLIC UTILITIES 46 (51,456) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 88,726,822 91,090,773 REGULAR 30,8689,726 332,178,134 * SERVICES 25,337,676 25,322,668 * MEALS 88,726,822 91,090,773 * MISCELLANEOUS: 1,17,120 41,332 * MOTOR VEHICLE EXCISE 1,333 1,532 * CONTROLLED SUBSTANCES 1,44 0 * CONTROLLED SUBSTANCES 1,44 0 0 S	TAX WITHHELD, NET	777,510,469	813,791,357
SUB-TOTAL INCOME 872,611,120 859,892,610 INSURANCE 20,652 512,389 MOTOR FUELS: 30,502 512,389 GASOLINE 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,392 SUB-TOTAL MOTOR FUELS 56,681,337 64,261,203 PUBLIC UTILITIES 46 (51,456) ROM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 80,226 332,178,134 * REGULAR 308,689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 88,726,822 91,090,773 MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 1,333 1,532 0 0 SUELOLITE 3,786,858 4,246,398 0	RETURNS & BILLS, GROSS	87,205,739	31,677,110
NOTOR FUELS: GASOLINE 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS 56,681,837 64,261,203 PUBLIC UTILITIES 56,681,837 64,261,203 PUBLIC UTILITIES 21,079,390 22,566,137 SALES & USE: REGULAR 308,689,726 332,178,134 SERVICES 25,337,876 25,322,688 MEALS 88,728,822 91,990,773 MOTOR VEHICLE 67,669,547 69,360,336 SUB-TOTAL SALES & USE 490,423,971 517,951,931 MOTOR VEHICLE 17,120 41,382 MOTOR VEHICLE 13,333 1,532 COMPRISED 1,369,784 699,177 SUB-TOTAL SALES & USE 13,333 1,532 COMPRISED 1,369,784 699,177 SUB-TOTAL SALES & USE 1,369,784 699,177 SUB-TOTAL SALES & USE 1,369,784 699,177 SUB-TOTAL SALES & USE 1,369,784 699,177 SURCHARGES 1,369,784 699,177 SURCHARGES 1,369,784 699,177 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 CONVENTION CENTER 3,766,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 COLAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 0 O COUNTY RECORDING FEES 0 0 0 0 O ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL OPTION MEALS 8,681,452 9,347,500 DEEDS COUNTY CORRECTION FUND 0 0 0 0 O COUNTY RECORDING FEES 0 0 0 0 O ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 366,406 DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 366,406 DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 366,406 DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 366,406 LOCAL RENTAL VEH (CONV CTR) 366,406 LOCAL RENTAL	LESS REFUNDS & ABATEMENTS	30,079,728	33,154,716
MOTOR FUELS: 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS 56,681,837 64,261,203 PUBLIC UTILITIES 46 (51,466) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 21,079,390 322,178,134 REGULAR 306,689,726 322,178,134 SERVICES 25,337,876 25,22,688 MEALS 88,726,822 91,909,773 MOTOR VEHICLE 67,669,547 69,300,336 SUB-TOTAL SALES & USE 490,423,971 51,951,931 SUB-TOTAL SALES & USE 17,120 41,382 MOTOR VEHICLE EXCISE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 MOTOR VEHICLE EXCISE 1,369,784 699,177 SUB-TOTAL SALES & USE 1,369,784 699,177 SURCHARGES 1,369,784 699,177 SURCHARGES 1,369,784 699,177 SURCHARGES 1,369,784 699,177 SURCHARGES <t< td=""><td>SUB-TOTAL INCOME</td><td>872,611,120</td><td>859,892,610</td></t<>	SUB-TOTAL INCOME	872,611,120	859,892,610
GASOLINE 49,844,387 56,397,281 SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS 56,881,837 64,261,203 PUBLIC UTILITIES 46 (51,456) ROM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 308,689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 38,726,822 91,090,773 * MOTOR WEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: 17,120 41,382 CULU B ALCOHOLIC BEVERAGE 1,7120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 3,766,858 4,246,398 CONVENTION CENTER 3,766,858 4,246,398 CONVENTION MEALS 3,766,858 4,246,398 COMMUNITY PRESERVATION TRUST 3,611,150,717 1,624,457,813 LOCAL OPTION	INSURANCE	20,652	512,389
SP FUEL, MOT CARR & IFTA 6,837,449 7,863,922 SUB-TOTAL MOTOR FUELS 56,881,837 62,261,203 PUBLIC UTILITIES 46 (51,456) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 8 8 REGULAR 308,689,726 332,178,134 * SERVICES 25,337,876 25,222,688 * MEALS 88,726,822 91,090,773 MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: 1,333 1,532 * CUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 * CONTROLLED SUBSTANCES 1,344 0	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 56,681,837 64,261,203 PUBLIC UTILITIES 46 (51,456) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: REGULAR 306,689,726 332,178,134 352,178,134 352,337,876 25,337,876 25,332,688 38 25,337,876 25,322,688 38 56,681,837 69,360,336 306,689,726 332,178,134 38 26,822,828 36 38,726,822 91,090,773 40,007,73 40,007,73 40,007,73 40,007,73 40,007,73 40,007,73 40,007,309,303 50,009,303 </td <td>GASOLINE</td> <td>49,844,387</td> <td>56,397,281</td>	GASOLINE	49,844,387	56,397,281
PUBLIC UTILITIES 46 (51,456) ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: 21,079,390 22,566,137 REGULAR 308,689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 88,726,822 91,090,773 MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: 17,120 41,382 COLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: 1 4 0 CONVENTION CENTER 3,786,858 4,246,398 CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: 1 3,219,214 3,656,410 LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,65	SP FUEL, MOT CARR & IFTA	6,837,449	7,863,922
ROOM OCCUPANCY 21,079,390 22,566,137 SALES & USE: REGULAR 308,689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 88,726,822 91,090,773 * MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SUR-CHARGES: CONVENTION CENTER 3,786,858 4,246,398 CONVENTION CENTER 3,786,858 4,246,398 60,917 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * CONVENTION CENTER 3,219,214 3,656,410 * THER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 * LOCAL OPTION REALS <td>SUB-TOTAL MOTOR FUELS</td> <td>56,681,837</td> <td></td>	SUB-TOTAL MOTOR FUELS	56,681,837	
SALES & USE: 308.689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 88,726,822 91,090,773 * MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * COCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 * LOCAL OPTION REALS 8,681,452 9,347,503 * LOCAL OPTION MEALS 8,681,452 9,347,503 * UBBAN REDEVELOPMENT 45,116 6,964<	PUBLIC UTILITIES	46	(51,456)
REGULAR 308,689,726 332,178,134 * SERVICES 25,337,876 25,322,688 * MEALS 87,726,822 91,090,773 MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 MOTOR VEHICLE EXCISE 1,369,784 699,177 SURCHARGES: 1,369,784 699,177 SURCHARGES: 3,786,858 4,246,398 CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION REALS 8,681,452 9,347,510 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPD. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION	ROOM OCCUPANCY	21,079,390	22,566,137
SERVICES 25,337,876 25,322,688 * MEALS 88,726,822 91,909,773 * MOTOR VEHICLE 88,726,822 91,909,773 * MOTOR VEHICLE \$ 490,423,971 \$ 517,951,931 * MISCELLANEOUS: * MISCELLANEOUS: * MISCELLANEOUS: * T17,120 41,382 * MOTOR VEHICLE EXCISE 1,333 1,532 * MOTOR VEHICLE EXCISE 1,343 1,532 * MOTOR VEHICLE EXCISE 1,444 0 0 * MOTOR VEHICLE EXCISE 1,369,784 699,177 * SURCHARGES: * MOTOR VEHICLE EXCISE 1,369,784 699,177 * SURCHARGES: * MOTOR VEHICLE EXCISE 1,369,784 699,177 * SURCHARGES: * MOTOR VEHICLE EXCISE 1,369,784 699,177 * MOTOR VEHICLE EXCISE 1,244,538 4,246,398 * MOTOR VEHICLE EXCISE 1,244,538 4,246,398 * MOTOR VEHICLE EXCISE 1,244,538 * MOTOR VEHICLE EXCISE 1,244,538 * MOTOR VEHICLE EXCISE 1,244,457,815 * MOTOR VEHICLE EXCISE	SALES & USE:		
SERVICES 25,337,876 25,322,688 * MEALS 88,726,822 91,090,773 * MOTOR VEHICLE 88,726,822 91,090,773 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 1,444 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 3 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION REALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0	REGULAR	308,689,726	332,178,134 *
MEALS MOTOR VEHICLE 88,726,822 67,669,547 91,090,773 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELANEOUS: US CLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: 2 CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE 3,219,214 3,656,410 * LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 * LOCAL OPTION ROOMS 16,938,563 18,247,813 * LOCAL OPTION MEALS 8,681,452 9,347,500 * PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 0 0 DEEDS COUNTY CORRECTION FUND 0 0	SERVICES		
MOTOR VEHICLE 67,669,547 69,360,336 * SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: TI,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: 3,786,858 4,246,398 COMVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * TOTHER REVENUE: 3,219,214 3,656,410 1 LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 1 LOCAL OPTION ROMS 16,938,563 18,247,813 1 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTILL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 <td></td> <td></td> <td></td>			
SUB-TOTAL SALES & USE 490,423,971 517,951,931 * MISCELLANEOUS: 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * COMAUDITY PRESERVATION TRUST 3,219,214 3,656,410 * LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 *			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: 3,219,214 3,656,410 * LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 * LOCAL OPTION ROOMS 16,938,563 18,247,813 * LOCAL OPTION MEALS 8,681,452 9,347,500 * PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITE(BOTTLE) 2,263,061 1,845,035			
CLUB ALCOHOLIC BEVERAGE 17,120 41,382 MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 DEARNDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443		, ,	
MOTOR VEHICLE EXCISE 1,333 1,532 CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION		17,120	41,382
CONTROLLED SUBSTANCES 144 0 SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: 3,219,214 3,656,410 LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 </td <td>MOTOR VEHICLE EXCISE</td> <td></td> <td></td>	MOTOR VEHICLE EXCISE		
SATELLITE 1,369,784 699,177 SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 1 3,656,410 1 1 1 2,47,813 1 1 2 2,67,813 1 2 2,7,813 * 1 2 2,66,410 1 3,219,214 3,656,410 1 2 2,66,410 1 2 2,66,410 1 2 2,66,410 1 3,656,410 1 2 2,66,410 1 3,656,410 1 2 2,66,410 1 4 3,656,410 1 4 3,656,410 1 4 3,656,410 1 4 3,656,410 1 4 3,656,410 1 4 5,654,067 1 4 5,654,067 1	CONTROLLED SUBSTANCES	•	
SURCHARGES: CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067		1.369.784	699.177
CONVENTION CENTER 3,786,858 4,246,398 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067		77	,
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,611,150,717 1,624,457,815 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0		3.786.858	4.246.398
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067			
LOCAL OPTION AIR. (JET) FUEL 3,219,214 3,656,410 LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067		1,611,150,717	1,624,457,815 *
LOCAL OPTION ROOMS 16,938,563 18,247,813 LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067			
LOCAL OPTION MEALS 8,681,452 9,347,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067			
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	LOCAL OPTION ROOMS	16,938,563	18,247,813
URBAN REDEVELOPMENT 45,116 6,964 DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	LOCAL OPTION MEALS	8,681,452	9,347,500
DEPT. NON-TAX REVENUE 835,494 1,022,550 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	URBAN REDEVELOPMENT	45,116	6,964
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	DEPT. NON-TAX REVENUE	835,494	1,022,550
ABANDONED DEPOSITS (BOTTLE) 2,263,061 1,845,035 LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	COUNTY RECORDING FEES	0	0
LOCAL RENTAL VEH (CONV CTR) 361,052 387,892 VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067	ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
VEHICLE RENTAL SURCHARGE 135,480 30,510 EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067			
EMBARKATION FEES 274,895 306,443 UST DELIVERY FEES 7,258,792 5,654,067		•	
UST DELIVERY FEES 7,258,792 5,654,067			

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

FISCAL 2015 NET COLLECTIONS - TABLE B MONTH OF JULY 2014

TAY OR OTHER DEVENUE	LAST YEAR	VEAD TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,275,283	9,641,004
BANKS: FINANCIAL INSTITUTIONS	2,101,587	702,749
CIGARETTE	57,216,666	60,134,368
CORPORATIONS	66,566,755	70,336,875
DEEDS	(3,399)	1,124
ESTATE & INHERITANCE	30,001,570	13,520,392
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,974,641	47,578,859
XX WITHHELD, NET 777,510,469		813,791,357
RETURNS & BILLS, GROSS	87,205,739	31,677,110
LESS REFUNDS & ABATEMENTS	30,079,728	33,154,716
SUB-TOTAL INCOME	872,611,120	859,892,610
INSURANCE	20,652	512,389
MOTOR FUELS:		
GASOLINE	• •	
P FUEL, MOT CARR & IFTA 6,837,449		56,397,281 7,863,922
SUB-TOTAL MOTOR FUELS	56,681,837	64,261,203
PUBLIC UTILITIES	46	(51,456)
ROOM OCCUPANCY	21,079,390	22,566,137
SALES & USE:	, ,	, ,
REGULAR	308,689,726	332,178,134 *
SERVICES	25,337,876	25,322,688 *
MEALS	88,726,822	91,090,773
MOTOR VEHICLE	67,669,547	69,360,336 *
SUB-TOTAL SALES & USE	490,423,971	517,951,931 *
MISCELLANEOUS:	100,120,011	
CLUB ALCOHOLIC BEVERAGE	17,120	41,382
MOTOR VEHICLE EXCISE	1,333	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:	1,000,101	333,
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,611,150,717	1,624,457,815 *
OTHER REVENUE:	1,011,100,111	1,02 1,101 ,010
LOCAL OPTION AIR. (JET) FUEL	3,219,214	3,656,410
LOCAL OPTION ROOMS	16,938,563	18,247,813
LOCAL OPTION MEALS	8,681,452	9,347,500
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	6,964
DEPT. NON-TAX REVENUE	835,494	1,022,550
DEEDS COUNTY CORRECTION FUND	000,404	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
	361,052	
LOCAL RENTAL VEH (CONV CTR)	•	387,892 30,510
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	135,480 274,895	30,510 306,443
UST DELIVERY FEES TOTAL PEVENUE	7,258,792	5,654,067
TOTAL REVENUE	1,651,163,836	1,664,962,999

FISCAL 2015 NET COLLECTIONS BY FUND- TABLE D MONTH OF JULY 2014

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE	
GENERAL FUND:			
ALCOHOLIC BEVERAGES	9,275,283	9,641,004	
BANKS: FINANCIAL INSTITUTIONS	2,101,587	702,749	
TOBACCO	45,408,550	47,800,837	
CORPORATIONS	66,566,755	70,336,875	
DEEDS	(3,399)	1,124	
ESTATE & INHERITANCE	30,001,570	13,520,392	
INCOME	870,597,923	857,990,202	
INSURANCE	20,652	512,389	
MOTOR FUELS	0	0	
PUBLIC UTILITIES	46	(51,456)	
ROOM OCCUPANCY	9,126,245	9,820,674	
SALES & USE: REGULAR	190,740,700	225,527,804	
SERVICES	15,664,716	17,212,077	
MEALS	81,441,427	88,938,631	
MOTOR VEHICLE	41,846,848	0	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	17,120	41,382	
MOTOR VEHICLE EXCISE	1,333	1,532	
CONTROLLED SUBSTANCES	144	0	
SATELLITE GROSS RECEIPTS	1,369,784	699,177	
TOTAL GENERAL FUND	1,364,177,283	1,342,695,392	
COMMONWEALTH TRANSPORTATION FUND:			
MOTOR FUELS: STATE	45,651	90,827	
MOTOR FUELS: FY14 Trans Bill	0	8,008,369	
MOTOR FUELS: INFRA - 1994 Bonds	16,267,753	16,094,074	
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,713,684	23,461,210	
MOTOR FUELS: INFRA - 2010 Bonds	16,580,051	16,522,264	
CTF PORTION OF SALES TAXES	30,074,999	47,165,028	
TOTAL TRANSPORTATION FUND	86,682,137	111,341,771	
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:			
ROOM OCCUPANCY	6,927,155	7,342,553	
CONVENTION CTR SURCHARGES	3,786,858	4,246,398	
SALES, MEALS, SALES SERVICES	2,170,342	2,619,879	
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	12,884,355	14,208,830	
WORCESTER CONVENTION CENTER FUND:			
ROOM OCCUPANCY	111,860	114,856	
SALES, MEALS, SALES SERVICES	21,977	60,176	
TOTAL WORCESTER CONVENTION CENTER FUND:	133,836	175,032	
COMMONWEALTH CARE TRUST FUND:			
HEALTH CARE COVERAGE PENALTY	1,925,752	1,900,408	
CIGARETTE INVENTORY	0	445	
HEALTH CARE CIGARETTE	11,808,116	12,333,085	
TOTAL COMMONWEALTH CARE TRUST FUND:	13,733,868	14,233,938	
MISCELLANEOUS FUNDS:			
INLAND FISHERIES AND GAME FUND	74,698	84,460	
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	4,914,132	5,288,055	
MBTA CONTRIBUTION	64,231,512	68,214,195	
SCHOOL MODERNIZATION FUND	64,231,450	68,214,142	
SUBSTANCE ABUSE FUND	0	0	
COMMONWEALTH STABILIZATION FUND	87,446	2,000	
COMMUNITY PRESERVATION TRUST	0	0	
TOTAL MISCELLANEOUS FUNDS:	133,539,238	141,802,851	
TOTAL NET TAXES - ALL FUNDS	1,611,150,717	1,624,457,815	

FISCAL 2015 MISCELLANEOUS FUNDS - TABLE E MONTH OF JULY 2014

NET TAXES/FUND	JULY-2013	JULY-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,526,913	11,402,057
CTF Infra. Pledge \$.02	4,740,840	4,692,017
CTF Infra. \$0.10 Fed GAN	23,713,684	26,812,598
CTF INFRA. 2010 PLEDGED	9,742,601	6,287,715
INLAND FISHERIES AND GAME	71,415	82,413
TOTAL ALL FUNDS	49,795,452	49,276,799
	LAST YEAR	FISCAL 2015
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,526,913	11,402,057
CTF Infra. Pledge \$.02	4,740,840	4,692,017
CTF Infra. \$0.10 Fed GAN	23,713,684	26,812,598
CTF INFRA. 2010 PLEDGED	9,742,601	6,287,715
INLAND FISHERIES AND GAME	74,698	84,460
TOTAL ALL FUNDS	49,798,736	49,278,846
		FISCAL 2015
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2014	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,049,900	4,049,900
SALES REGULAR	51,689,085	51,689,085
SALES MOTOR VEHICLE	11,097,654	11,097,654
BOAT/RV INDIVIDUAL	186,067	186,067
BOAT/RV BUSINESS	10,836	10,836
USE TAX	334,977	334,977
PERSONAL USE TAX	29,716	29,716
MATERIALMAN SALES	814,750	814,750
SALES SERVICE DCU	10	10
SALES / USE DCU	1,199	1,199
TOTAL	68,214,195	68,214,195
		FISCAL 2015
SCHOOL MODERNIZATION FUND	JULY-2014	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,049,900	4,049,900
SALES REGULAR	51,689,032	51,689,032
SALES MOTOR VEHICLE	11,097,654	11,097,654
BOAT/RV INDIVIDUAL	186,067	186,067
BOAT/RV BUSINESS	10,836	10,836
USE TAX	334,977	334,977
PERSONAL USE TAX	29,716	29,716
MATERIALMAN SALES	814,750	814,750
SALES SERVICE DCU	10	10
SALES / USE DCU	1,199	1,199
TOTAL	68,214,142	68,214,142

FISCAL 2015 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF JULY 2014

				FY2015	FY2015	
	ACCT		SCRIPTION	JUL YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		3,200	63,255	5%
010	4826	CARE & CUSTODY OF DEPOSITS		69	285,068	0%
010	6900	MISCELLANEOUS		8,860	973,590	0%
010	6938	MISCELLANEOUS INCOME		205	94,645	0%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		75	31,375	0%
103	3037	LICENSES-GASOLINE		100	22,200	0%
108	7203	NATURAL HERITAGE FUND		39,108	171,060	23%
151	5000	ABANDONED DEPOSITS		1,845,035	37,359,720	5%
010	6933	NATURAL HERITAGE ADM.		4,345	19,007	23%
010	6965	STUDENT LOAN INTERCEPTS		5,590	49,913	11%
103	3163	IFTA FEE		1,832	250,465	1%
010	0710	FOXBORO STADIUM FEE		0	0	NA%
350	0500	INTERCEPT FEES		4,300	179,890	2%
350	0630	IRS INTERCEPT FEES		5,520	422,250	1%
010	2713	CIGARETTE EXCISE PENALTY		0	500	0%
300	0647	OIL SPILL FEES		379,269	3,680,066	10%
		DOR 1 SUBTOTAL		2,297,508	43,603,004	5%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST		25,918	80,740	32%
300	7201	ORGAN TRANSPLANT		23,940	114,301	21%
153	7206	AIDS FUND		21,242	103,106	21%
300	2043	MA US OLYMPIC FUND		11,398	52,263	22%
051	7202	STATE ELECTION CAMPAIGN		11,848	247,016	5%
143	7204	MILITARY FAMILY RELIEF FUND		48,656	263,965	18%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	FUND	44,109	247,410	18%
		NON-DOR COLLECTIONS		187,111	1,108,801	17%
		DEPARTMENT TOTALS		2,484,619	44,711,805	6%

TAX OR OTHER REVENUE	JULY-2013	JULY-2014
ALCOHOLIC BEVERAGES	9,275,283	9,645,707
BANKS: FINANCIAL INSTITUTIONS	2,629,047	1,068,999
CIGARETTE	57,294,490	60,247,990
CORPORATIONS	105,792,601	105,093,909
DEEDS	0	1,557
ESTATE & INHERITANCE	30,179,693	13,959,668
INCOME:		,,,,,,,,,
ESTIMATED PAYMENTS, GROSS	37,974,641	19,639,906
TAX WITHHELD, NET	778,008,607	842,211,539
RETURNS & BILLS, GROSS	87,205,739	31,677,110
SUB-TOTAL INCOME	903,188,987	893,528,555
INSURANCE	32,429	657,105
MOTOR FUELS:	- , -	, , , , ,
GASOLINE	49,883,119	56,397,281
SP FUEL, MOTOR CARR & IFTA	6,870,133	7,900,182
SUB-TOTAL MOTOR FUELS	56,753,252	64,297,463
PUBLIC UTILITIES	8,465	42,537
ROOM OCCUPANCY	21,085,602	22,604,477
SALES & USE:	,000,00_	,
REGULAR	309,178,022	334,245,886
SERVICES	25,343,421	25,322,724
MEALS	88,880,970	91,269,730
MOTOR VEHICLE	67,731,179	69,445,748
SUB-TOTAL SALES & USE	491,133,593	520,284,088
MISCELLANEOUS:	401,100,000	020,204,000
CLUB ALCOHOLIC BEVERAGE	22,694	43,574
MOTOR VEHICLE EXCISE	1,366	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:	1,000,101	000,111
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
	· ·	v
SUB-TOTAL TAXES	1,682,554,287	1,696,422,735
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,224,668	3,656,410
LOCAL OPTION ROOMS	16,942,974	18,288,514
LOCAL OPTION MEALS	8,702,254	9,378,472
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	8,311
DEPT. NON-TAX REVENUE	835,494	1,022,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
LOCAL RENTAL VEH (CONV CTR)	361,052	387,892
VEHICLE RENTAL SURCHARGE	135,480	30,510
EMBARKATION FEES	274,895	306,443
UST DELIVERY FEES	7,258,792	5,654,067
OOT BELLVERT LEO	1,200,102	0,004,007
TOTAL REVENUE	1,722,598,073	1,737,000,989

FISCAL 2015 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JULY 2014

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,275,283	9,645,707
BANKS: FINANCIAL INSTITUTIONS	2,629,047	1,068,999
CIGARETTE	57,294,490	60,247,990
CORPORATIONS	105,792,601	105,093,909
DEEDS	0	1,557
ESTATE & INHERITANCE	30,179,693	13,959,668
INCOME:		0
ESTIMATED PAYMENTS, GROSS	37,974,641	19,639,906
TAX WITHHELD, NET	778,008,607	842,211,539
RETURNS & BILLS, GROSS	87,205,739	31,677,110
SUB-TOTAL INCOME	903,188,987	893,528,555
INSURANCE	32,429	657,105
MOTOR FUELS:	,	,
GASOLINE	49,883,119	56,397,281
SP FUEL, MOT CARR & IFTA	6,870,133	7,900,182
SUB-TOTAL MOTOR FUELS	56,753,252	64,297,463
PUBLIC UTILITIES	8,465	42,537
ROOM OCCUPANCY	21,085,602	22,604,477
SALES & USE:	, ,	, ,
REGULAR	309,178,022	334,245,886
SERVICES	25,343,421	25,322,724
MEALS	88,880,970	91,269,730
MOTOR VEHICLE	67,731,179	69,445,748
SUB-TOTAL SALES & USE	491,133,593	520,284,088
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,694	43,574
MOTOR VEHICLE EXCISE	1,366	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:		0
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,682,554,287	1,696,422,735
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,224,668	3,656,410
LOCAL OPTION ROOMS	16,942,974	18,288,514
LOCAL OPTION MEALS	8,702,254	9,378,472
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	8,311
DEPT. NON-TAX REVENUE	835,494	1,022,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
LOCAL RENTAL VEH (CONV CTR)	361,052	387,892
VEHICLE RENTAL SURCHARGE	135,480	30,510
EMBARKATION FEES	274,895	306,443
UST DELIVERY FEES	7,258,792	5,654,067
TOTAL REVENUE	1,722,598,073	1,737,000,989

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

TAX OR OTHER REVENUE	JULY-2013	JULY-2014
ALCOHOLIC BEVERAGES	0	4,704
BANKS: FINANCIAL INSTITUTIONS	527,460	366,250
CIGARETTE	77,824	113,622
CORPORATIONS	39,225,846	34,757,034
DEEDS	3,399	433
ESTATE & INHERITANCE	178,123	439,275
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	498,138	481,229
RETURNS & BILLS, GROSS	30,079,728	33,154,716
SUB-TOTAL INCOME	30,577,866	33,635,945
INSURANCE	11,777	144,716
MOTOR FUELS:		
GASOLINE	38,731	0
SP FUEL, MOT CARR & IFTA	32,684	36,260
SUB-TOTAL MOTOR FUELS	71,415	36,260
PUBLIC UTILITIES	8,419	93,993
ROOM OCCUPANCY	6,212	38,340
SALES & USE:	,	,
REGULAR	488,296	2,067,753
SERVICES	5,545	36
MEALS	154,149	178,956
MOTOR VEHICLE	61,632	85,412
SUB-TOTAL SALES & USE	709,622	2,332,157
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,573	2,191
MOTOR VEHICLE EXCISE	32	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,403,569	71,964,920
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	4,412	40,701
LOCAL OPTION MEALS	20,803	30,971
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1,347
DEPT. NON-TAX REVENUE	0	50
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	71,434,237	72,037,990

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

FISCAL 2015 REPORT OF REFUNDS PERIOD ENDING: MONTH OF JULY 2014

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	4,704
BANKS: FINANCIAL INSTITUTIONS	527,460	366,250
CIGARETTE	77,824	113,622
CORPORATIONS	39,225,846	34,757,034
DEEDS	3,399	433
ESTATE & INHERITANCE	178,123	439,275
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	498,138	481,229
RETURNS & BILLS, GROSS	30,079,728	33,154,716
SUB-TOTAL INCOME:	30,577,866	33,635,945
INSURANCE	11,777	144,716
MOTOR FUELS:		
GASOLINE	38,731	0
SP FUEL, MOT CARR & IFTA	32,684	36,260
SUB-TOTAL MOTOR FUELS	71,415	36,260
PUBLIC UTILITIES	8,419	93,993
ROOM OCCUPANCY	6,212	38,340
SALES & USE:		
REGULAR	488,296	2,067,753
SERVICES	5,545	36
MEALS	154,149	178,956
MOTOR VEHICLE	61,632	85,412
SUB-TOTAL SALES & USE	709,622	2,332,157
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,573	2,191
MOTOR VEHICLE EXCISE	32	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,403,569	71,964,920
OTHER REVENUE:	7 1,400,000	7 1,00 1,020
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	4,412	40,701
LOCAL OPTION MEALS	20,803	30,971
PUBLIC UTIL. & INS. ASSESS.	0	00,577
URBAN REDEVELOPMENT	0	1,347
DEPT. NON-TAX REVENUE	0	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	71,434,237	72,037,990