



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 (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 JUNE 2015

RUN DATE: 8/31/15

TAX OR OTHER REVENUE	JUNE-2014	JUNE-2015
ALCOHOLIC BEVERAGES	6,594,131	8,651,618
BANKS: FINANCIAL INSTITUTIONS	6,990,531	80,296,095
CIGARETTE	58,673,598	62,489,504
CORPORATIONS	361,748,222	461,888,697
DEEDS	33,946,800	34,359,821
ESTATE & INHERITANCE	62,728,297	42,102,473
INCOME:		
ESTIMATED PAYMENTS, GROSS	492,684,572	543,933,677
TAX WITHHELD, NET	872,425,921	856,664,230
RETURNS & BILLS, GROSS	48,079,614	(10,768,412)
<i>LESS REFUNDS & ABATEMENTS</i>	70,838,611	97,522,742
SUB-TOTAL INCOME	1,342,351,495	1,292,306,753
INSURANCE	69,160,044	87,328,669
MOTOR FUELS:		
GASOLINE	57,083,066	57,943,726
SP FUEL, MOT CARR & IFTA	8,409,764	8,511,789
SUB-TOTAL MOTOR FUELS	65,492,830	66,455,514
PUBLIC UTILITIES	6,533,486	462,870
ROOM OCCUPANCY	21,412,982	23,476,381
SALES & USE:		
REGULAR	314,705,877	339,260,664 *
SERVICES	19,259,379	19,787,112 *
MEALS	89,798,052	96,451,100
MOTOR VEHICLE	66,560,371	79,923,981 *
SUB-TOTAL SALES & USE	490,323,678	535,422,856 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,390	34,864
MOTOR VEHICLE EXCISE	3,111	4,953
CONTROLLED SUBSTANCES	204	0
SATELLITE	1,457,253	2,285,689
SURCHARGES:		
CONVENTION CENTER	26,596	2,995
COMMUNITY PRESERVATION TRUST	3,918,820	4,506,985
SUB-TOTAL TAXES	2,531,451,467	2,702,076,738 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,520,467	2,863,612
LOCAL OPTION ROOMS	17,193,746	18,890,302
LOCAL OPTION MEALS	9,424,645	10,453,229
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,924	147,775
DEPT. NON-TAX REVENUE	745,396	(266,068)
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,319,975	5,021,798
ABANDONED DEPOSITS (BOTTLE)	1,933,162	1,987,777
LOCAL RENTAL VEH (CONV CTR)	2,891	25
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,373,680	7,110,666
TOTAL REVENUE	2,575,968,353	2,748,285,853 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2015

RUN DATE: 8/31/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	77,734,988	79,861,598
BANKS: FINANCIAL INSTITUTIONS	135,773,714	51,896,330
CIGARETTE	660,028,965	647,100,932
CORPORATIONS	2,049,051,220	2,172,075,771
DEEDS	154,594,097	164,355,985
ESTATE & INHERITANCE	401,512,450	340,903,166
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	2,853,200,823	3,193,338,594
TAX WITHHELD, NET	10,508,576,482	11,063,378,595
RETURNS & BILLS, GROSS	1,871,206,005	2,257,059,394
<i>LESS REFUNDS & ABATEMENTS</i>	2,007,963,615	2,045,444,547
SUB-TOTAL INCOME	13,225,019,695	14,468,332,036
INSURANCE	315,775,822	333,168,306
MOTOR FUELS:		
GASOLINE	642,535,357	658,246,236
SP FUEL, MOT CARR & IFTA	89,938,081	97,947,283
SUB-TOTAL MOTOR FUELS	732,473,439	756,193,519
PUBLIC UTILITIES	9,794,501	3,409,270
ROOM OCCUPANCY	209,749,176	230,198,099
SALES & USE:	0	
REGULAR	3,564,803,585	3,732,022,357 *
SERVICES	249,682,438	260,201,874 *
MEALS	968,218,814	1,023,389,787
MOTOR VEHICLE	736,396,278	789,074,534 *
SUB-TOTAL SALES & USE	5,519,101,114	5,804,688,553 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,082,218	953,337
MOTOR VEHICLE EXCISE	65,604	80,206
CONTROLLED SUBSTANCES	452	112
SATELLITE	12,166,423	11,251,575
SURCHARGES:	0	
CONVENTION CENTER	14,852,038	15,657,112
COMMUNITY PRESERVATION TRUST	23,770,610	23,608,330
SUB-TOTAL TAXES	23,542,546,527	25,103,734,236 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	39,458,706	37,470,803
LOCAL OPTION ROOMS	169,031,753	185,283,458
LOCAL OPTION MEALS	98,803,224	109,258,898
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,820,300	37,295,402
DEPT. NON-TAX REVENUE	11,703,481	10,095,339
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,467,496	25,929,871
ABANDONED DEPOSITS (BOTTLE)	37,359,720	39,911,430
LOCAL RENTAL VEH (CONV CTR)	1,395,404	1,460,190
VEHICLE RENTAL SURCHARGE	410,489	131,590
EMBARKATION FEES	1,253,553	1,283,690
UST DELIVERY FEES	74,886,748	73,644,424
TOTAL REVENUE	24,043,137,401	25,625,499,332 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 8/31/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	77,734,988	79,861,598
BANKS: FINANCIAL INSTITUTIONS	135,773,714	51,896,330
TOBACCO	520,667,667	510,273,394
CORPORATIONS	2,049,051,220	2,172,075,771
DEEDS	154,594,097	164,355,985
ESTATE & INHERITANCE	401,512,450	340,903,166
INCOME	13,200,756,616	14,448,036,225
INSURANCE	315,775,822	333,168,306
MOTOR FUELS	0	0
PUBLIC UTILITIES	9,794,501	3,409,270
ROOM OCCUPANCY	90,020,847	97,955,871
SALES & USE: REGULAR	2,421,474,486	2,409,261,332
SERVICES	169,709,526	168,123,586
MEALS	948,855,952	998,812,997
MOTOR VEHICLE	0	0
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	1,082,218	953,337
MOTOR VEHICLE EXCISE	65,604	80,206
CONTROLLED SUBSTANCES	452	112
SATELLITE GROSS RECEIPTS	12,166,423	11,251,575
TOTAL GENERAL FUND	20,509,036,583	21,790,419,061
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	871,047	815,387
MOTOR FUELS: FY14 Trans Bill	77,241,417	97,719,555
MOTOR FUELS: INFRA - 1994 Bonds	187,467,286	187,914,896
MOTOR FUELS: INFRA - \$0.10 Fed GAN	273,279,863	273,933,806
MOTOR FUELS: INFRA - 2010 Bonds	192,651,329	194,830,990
CTF PORTION OF SALES TAXES	500,749,469	510,030,806
TOTAL TRANSPORTATION FUND	1,232,260,411	1,265,245,440
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	69,994,608	78,118,067
CONVENTION CTR SURCHARGES	14,852,038	15,657,112
SALES, MEALS, SALES SERVICES	22,724,380	29,484,558
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	107,571,026	123,259,737
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	1,260,957	1,378,692
SALES, MEALS, SALES SERVICES	533,720	754,332
TOTAL WORCESTER CONVENTION CENTER FUND:	1,794,678	2,133,024
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	23,395,921	19,649,013
CIGARETTE INVENTORY	3,611,259	35,330
HEALTH CARE CIGARETTE	135,750,039	136,792,208
TOTAL COMMONWEALTH CARE TRUST FUND:	162,757,219	156,476,551
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	962,496	986,146
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	48,472,763	52,745,468
MBTA CONTRIBUTION	727,527,293	924,110,869
SCHOOL MODERNIZATION FUND	727,526,289	764,110,073
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	867,159	646,798
COMMUNITY PRESERVATION TRUST	23,770,610	23,608,330
TOTAL MISCELLANEOUS FUNDS:	1,529,126,610	1,766,207,686
TOTAL NET TAXES - ALL FUNDS	23,542,546,527	25,103,741,499

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2015

RUN DATE: 8/31/15

NET TAXES/FUND	JUNE-2014	JUNE-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,116,118	7,266,824
CTF INFRA. 1994 PLEDGED \$.0486	11,545,660	11,723,382
CTF Infra. Pledge \$.02	4,751,110	4,824,244
CTF Infra. \$.10 Fed GAN	27,150,288	27,587,815
CTF INFRA. 2010 PLEDGED	6,366,905	6,445,307
INLAND FISHERIES AND GAME	85,523	86,840
TOTAL ALL FUNDS	57,015,605	57,934,411

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	67,688,815	82,687,514
CTF INFRA. 1994 PLEDGED \$.0486	132,817,265	133,129,747
CTF Infra. Pledge \$.02	54,650,021	54,783,713
CTF Infra. \$.10 Fed GAN	305,554,436	313,364,012
CTF INFRA. 2010 PLEDGED	80,002,168	73,113,287
INLAND FISHERIES AND GAME	951,605	986,146
TOTAL ALL FUNDS	641,664,310	658,064,420

MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,767,351	50,370,499
SALES REGULAR	62,534,435	701,762,467
SALES MOTOR VEHICLE	15,204,903	152,791,803
BOAT/RV INDIVIDUAL	346,215	1,647,179
BOAT/RV BUSINESS	10,413	90,231
USE TAX	695,384	5,753,471
PERSONAL USE TAX	36,218	1,320,225
MATERIALMAN SALES	900,177	10,362,927
SALES SERVICE DCU	6	86
SALES / USE DCU	1,166	11,982
TOTAL	83,496,269	924,110,869

SCHOOL MODERNIZATION FUND	JUNE-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,165,130	41,617,921
SALES REGULAR	52,538,179	580,373,626
SALES MOTOR VEHICLE	12,787,837	126,251,925
BOAT/RV INDIVIDUAL	290,872	1,365,871
BOAT/RV BUSINESS	8,749	74,795
USE TAX	584,225	4,768,650
PERSONAL USE TAX	30,428	1,088,991
MATERIALMAN SALES	756,282	8,556,227
SALES SERVICE DCU	6	86
SALES / USE DCU	1,166	11,982
TOTAL	70,162,874	764,110,073

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

RUN DATE: 8/31/15

FUND	ACCT	DESCRIPTION	FY2015 JUN YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	424,851	425,000	100%
010	4826	CARE & CUSTODY OF DEPOSITS	243,031	285,068	85%
010	6900	MISCELLANEOUS	38,275	50,000	77%
010	6938	MISCELLANEOUS INCOME	86,917	94,645	92%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	29,625	31,375	94%
103	3037	LICENSES-GASOLINE	22,800	25,200	90%
108	7203	NATURAL HERITAGE FUND	220,365	225,000	98%
151	5000	ABANDONED DEPOSITS	39,911,430	40,000,000	100%
010	6933	NATURAL HERITAGE ADM.	24,476	25,000	98%
010	6965	STUDENT LOAN INTERCEPTS	26,000	26,500	98%
103	3163	IFTA FEE	272,482	271,000	101%
103	0784	UST DELIVERY FEES	73,644,424	74,886,748	98%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	222,595	223,000	100%
010	0630	IRS INTERCEPT FEES	536,770	538,000	100%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	3,645,065	3,680,066	99%
DOR 1 SUBTOTAL			119,349,106	120,787,102	99%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	109,666	110,000	100%
300	7201	ORGAN TRANSPLANT	146,533	147,501	99%
153	7206	AIDS FUND	113,349	114,106	99%
300	2043	MA US OLYMPIC FUND	63,793	64,363	99%
051	7202	STATE ELECTION CAMPAIGN	236,124	247,016	96%
143	7204	MILITARY FAMILY RELIEF FUND	297,729	299,965	99%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	276,452	278,410	99%
NON-DOR COLLECTIONS			1,243,646	1,261,361	99%
DEPARTMENT TOTALS			120,592,752	122,048,463	99%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF JUNE 2015

RUN DATE: 8/31/15

TAX OR OTHER REVENUE	JUNE-2014	JUNE-2015
ALCOHOLIC BEVERAGES	6,628,709	8,656,479
BANKS: FINANCIAL INSTITUTIONS	7,514,601	80,572,280
CIGARETTE	58,779,652	62,544,334
CORPORATIONS	435,117,275	523,897,774
DEEDS	33,946,800	34,361,880
ESTATE & INHERITANCE	64,614,045	43,333,435
INCOME:		
ESTIMATED PAYMENTS, GROSS	492,684,572	543,933,677
TAX WITHHELD, NET	873,314,040	857,690,097
RETURNS & BILLS, GROSS	48,079,614	(10,768,412)
SUB-TOTAL INCOME	1,414,078,225	1,390,855,362
INSURANCE	81,079,318	108,050,239
MOTOR FUELS:		
GASOLINE	57,162,462	57,984,353
SP FUEL, MOTOR CARR & IFTA	8,472,082	8,633,281
SUB-TOTAL MOTOR FUELS	65,634,544	66,617,634
PUBLIC UTILITIES	6,599,181	579,764
ROOM OCCUPANCY	21,435,948	23,484,156
SALES & USE:		
REGULAR	318,010,595	341,653,705 *
SERVICES	19,259,972	19,791,242 *
MEALS	90,013,156	96,807,503
MOTOR VEHICLE	66,801,256	80,101,777 *
SUB-TOTAL SALES & USE	494,084,979	538,354,227 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,731	55,481
MOTOR VEHICLE EXCISE	3,331	5,683
CONTROLLED SUBSTANCES	204	0
SATELLITE	1,457,253	2,285,689
SURCHARGES:		
CONVENTION CENTER	26,596	2,995
COMMUNITY PRESERVATION TRUST	3,918,820	4,507,015
SUB-TOTAL TAXES	2,695,009,213	2,888,164,428 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,526,620	2,863,781
LOCAL OPTION ROOMS	17,210,771	18,902,119
LOCAL OPTION MEALS	9,455,584	10,520,772
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,145	147,779
DEPT. NON-TAX REVENUE	745,406	(265,563)
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,319,975	5,021,798
ABANDONED DEPOSITS (BOTTLE)	1,933,162	1,987,777
LOCAL RENTAL VEH (CONV CTR)	2,891	25
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,373,680	7,110,666
TOTAL REVENUE	2,739,580,446	2,934,453,582 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JUNE 2015

RUN DATE: 8/31/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	77,776,829	79,954,745
BANKS: FINANCIAL INSTITUTIONS	156,240,624	64,875,724
CIGARETTE	662,517,633	648,963,764
CORPORATIONS	3,008,002,451	3,159,154,097
DEEDS	154,618,980	164,381,587
ESTATE & INHERITANCE	421,257,816	360,555,766
INCOME:		0
ESTIMATED PAYMENTS, GROSS	2,825,261,870	3,165,399,641
TAX WITHHELD, NET	10,559,387,178	11,113,893,837
RETURNS & BILLS, GROSS	1,871,206,005	2,257,059,394
SUB-TOTAL INCOME	15,255,855,053	16,536,352,872
INSURANCE	375,715,082	359,154,030
MOTOR FUELS:		
GASOLINE	643,943,889	660,719,492
SP FUEL, MOT CARR & IFTA	91,243,306	99,486,582
SUB-TOTAL MOTOR FUELS	735,187,196	760,206,074
PUBLIC UTILITIES	10,394,657	3,922,624
ROOM OCCUPANCY	209,921,753	230,766,171
SALES & USE:		
REGULAR	3,592,693,997	3,762,796,392 *
SERVICES	253,017,095	262,990,979 *
MEALS	970,626,595	1,026,545,624
MOTOR VEHICLE	737,971,132	790,518,323 *
SUB-TOTAL SALES & USE	5,554,308,818	5,842,851,319 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,105,003	1,003,382
MOTOR VEHICLE EXCISE	68,464	82,892
CONTROLLED SUBSTANCES	452	112
SATELLITE	12,166,767	11,251,575
SURCHARGES:		0
CONVENTION CENTER	14,906,346	15,659,455
COMMUNITY PRESERVATION TRUST	23,770,610	23,608,360
SUB-TOTAL TAXES	26,673,814,533	28,262,744,548 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	39,484,030	37,470,973
LOCAL OPTION ROOMS	169,157,671	185,408,197
LOCAL OPTION MEALS	99,183,475	110,091,768
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	41,384,162	37,302,016
DEPT. NON-TAX REVENUE	11,703,871	10,100,929
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,467,496	25,929,871
ABANDONED DEPOSITS (BOTTLE)	37,359,720	39,911,430
LOCAL RENTAL VEH (CONV CTR)	1,401,438	1,460,190
VEHICLE RENTAL SURCHARGE	410,538	131,590
EMBARKATION FEES	1,253,553	1,283,690
UST DELIVERY FEES	74,886,748	73,644,424
TOTAL REVENUE	27,175,507,235	28,785,479,627 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF JUNE 2015

RUN DATE: 8/31/15

TAX OR OTHER REVENUE	JUNE-2014	JUNE-2015
ALCOHOLIC BEVERAGES	34,578	4,862
BANKS: FINANCIAL INSTITUTIONS	524,071	276,184
CIGARETTE	106,054	54,830
CORPORATIONS	73,369,053	62,009,078
DEEDS	0	2,059
ESTATE & INHERITANCE	1,885,749	1,230,962
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	888,119	1,025,867
RETURNS & BILLS, GROSS	70,838,611	97,522,742
SUB-TOTAL INCOME	71,726,730	98,548,609
INSURANCE	11,919,274	20,721,571
MOTOR FUELS:		
GASOLINE	79,396	40,627
SP FUEL, MOT CARR & IFTA	62,318	121,493
SUB-TOTAL MOTOR FUELS	141,713	162,120
PUBLIC UTILITIES	65,695	116,894
ROOM OCCUPANCY	22,966	7,775
SALES & USE:		
REGULAR	3,304,718	2,393,042 *
SERVICES	592	4,130 *
MEALS	215,105	356,404
MOTOR VEHICLE	240,886	177,796 *
SUB-TOTAL SALES & USE	3,761,301	2,931,371 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	341	20,617
MOTOR VEHICLE EXCISE	220	730
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	30
SUB-TOTAL TAXES	163,557,746	186,087,691 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,153	170
LOCAL OPTION ROOMS	17,025	11,817
LOCAL OPTION MEALS	30,939	67,543
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	221	4
DEPT. NON-TAX REVENUE	10	505
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	163,612,093	186,167,729 *

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

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

RUN DATE: 8/31/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	41,841	93,148
BANKS: FINANCIAL INSTITUTIONS	20,466,910	12,979,393
CIGARETTE	2,488,667	1,862,832
CORPORATIONS	958,951,231	987,078,326
DEEDS	24,883	25,602
ESTATE & INHERITANCE	19,745,366	19,652,600
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	22,871,743	22,576,288
RETURNS & BILLS, GROSS	2,007,963,615	2,045,444,547
SUB-TOTAL INCOME:	2,030,835,358	2,068,020,836
INSURANCE	59,939,260	25,985,725
MOTOR FUELS:		
GASOLINE	1,408,532	2,473,256
SP FUEL, MOT CARR & IFTA	1,305,225	1,539,299
SUB-TOTAL MOTOR FUELS	2,713,757	4,012,555
PUBLIC UTILITIES	600,157	513,354
ROOM OCCUPANCY	172,576	568,072
SALES & USE:		
REGULAR	27,890,412	30,774,035 *
SERVICES	3,334,658	2,789,105 *
MEALS	2,407,781	3,155,837
MOTOR VEHICLE	1,574,854	1,443,789 *
SUB-TOTAL SALES & USE	35,207,705	38,162,766 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,785	50,045
MOTOR VEHICLE EXCISE	2,860	2,686
CONTROLLED SUBSTANCES	0	0
SATELLITE	344	0
SURCHARGES:		
CONVENTION CENTER	54,308	2,343
COMMUNITY PRESERVATION TRUST	0	30
SUB-TOTAL TAXES	3,131,268,006	3,159,010,312 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	25,324	170
LOCAL OPTION ROOMS	125,918	124,739
LOCAL OPTION MEALS	380,251	832,870
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	563,862	6,614
DEPT. NON-TAX REVENUE	390	5,590
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	3,132,369,833	3,159,980,295 *

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