



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
May 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.

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FISCAL 2015  
NET COLLECTIONS - TABLE A  
MONTH OF MAY 2015

RUN DATE: 06/17/15

TAX OR OTHER REVENUE	MAY-2014	MAY-2015
ALCOHOLIC BEVERAGES	6,258,774	4,574,340
BANKS: FINANCIAL INSTITUTIONS	611,568	174,225
CIGARETTE	54,341,464	53,770,116
CORPORATIONS	60,488,610	78,628,500
DEEDS	10,278,770	12,213,143
ESTATE & INHERITANCE	102,682,132	27,257,960
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	30,015,028	31,138,311
TAX WITHHELD, NET	803,765,088	915,002,936
RETURNS & BILLS, GROSS	100,975,566	230,923,098
<i>LESS REFUNDS &amp; ABATEMENTS</i>	87,209,276	89,495,180
<b>SUB-TOTAL INCOME</b>	<b>847,546,405</b>	<b>1,087,569,165</b>
INSURANCE	1,706,285	2,572,434
<b>MOTOR FUELS:</b>		
GASOLINE	52,724,735	52,474,826
SP FUEL, MOT CARR & IFTA	7,153,915	7,601,273
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,878,650</b>	<b>60,076,099</b>
PUBLIC UTILITIES	0	1,300
ROOM OCCUPANCY	18,485,079	18,985,109
<b>SALES &amp; USE:</b>		
REGULAR	306,397,567	313,381,847 *
SERVICES	19,886,028	20,440,356 *
MEALS	81,296,978	84,729,661
MOTOR VEHICLE	67,037,219	73,229,334 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>474,617,792</b>	<b>491,781,198 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	65,721	89,851
MOTOR VEHICLE EXCISE	1,689	2,922
CONTROLLED SUBSTANCES	0	0
SATELLITE	926,341	861,275
<b>SURCHARGES:</b>		
CONVENTION CENTER	85,810	19,175
COMMUNITY PRESERVATION TRUST	1,735,060	2,000,625
<b>SUB-TOTAL TAXES</b>	<b>1,639,710,152</b>	<b>1,840,577,434 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,222,335	2,793,682
LOCAL OPTION ROOMS	15,104,584	15,102,522
LOCAL OPTION MEALS	8,360,915	9,228,718
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,091,627	248,824
DEPT. NON-TAX REVENUE	1,155,390	634,301
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,890,572	2,148,069
ABANDONED DEPOSITS (BOTTLE)	2,365,449	2,889,908
LOCAL RENTAL VEH (CONV CTR)	8,994	112
VEHICLE RENTAL SURCHARGE	(3,980)	4,920
EMBARKATION FEES	71,970	0
UST DELIVERY FEES	5,475,155	6,126,013
<b>TOTAL REVENUE</b>	<b>1,679,453,161</b>	<b>1,879,754,502 *</b>

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

FISCAL 2015  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2015

RUN DATE: 06/17/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,140,857	71,209,980
<b>BANKS: FINANCIAL INSTITUTIONS</b>	128,783,184	(28,399,765)
CIGARETTE	601,355,367	584,611,428
CORPORATIONS	1,687,302,997	1,710,187,074
DEEDS	120,647,297	129,996,163
ESTATE & INHERITANCE	338,784,154	298,800,693
<b>INCOME:</b>	0	
ESTIMATED PAYMENTS, GROSS	2,360,516,251	2,649,404,917
TAX WITHHELD, NET	9,636,150,561	10,206,714,366
RETURNS & BILLS, GROSS	1,823,126,391	2,267,827,806
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,937,125,004	1,947,921,806
<b>SUB-TOTAL INCOME</b>	<b>11,882,668,200</b>	<b>13,176,025,283</b>
INSURANCE	246,615,778	245,839,637
<b>MOTOR FUELS:</b>		
GASOLINE	585,452,291	600,302,511
SP FUEL, MOT CARR & IFTA	81,528,317	89,435,494
<b>SUB-TOTAL MOTOR FUELS</b>	<b>666,980,608</b>	<b>689,738,005</b>
PUBLIC UTILITIES	3,261,014	2,946,400
ROOM OCCUPANCY	188,336,195	206,721,718
<b>SALES &amp; USE:</b>	0	
REGULAR	3,250,097,708	3,392,761,693 *
SERVICES	230,423,059	240,414,763 *
MEALS	878,420,762	926,938,688
MOTOR VEHICLE	669,835,907	709,150,553 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,028,777,435</b>	<b>5,269,265,697 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	992,828	918,473
MOTOR VEHICLE EXCISE	62,494	75,253
CONTROLLED SUBSTANCES	249	112
SATELLITE	10,709,170	8,965,886
<b>SURCHARGES:</b>	0	
CONVENTION CENTER	14,825,443	15,654,117
COMMUNITY PRESERVATION TRUST	19,851,790	19,101,345
<b>SUB-TOTAL TAXES</b>	<b>21,011,095,060</b>	<b>22,401,657,499 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	35,938,240	34,607,192
LOCAL OPTION ROOMS	151,838,007	166,393,156
LOCAL OPTION MEALS	89,378,579	98,805,670
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,817,376	37,147,627
DEPT. NON-TAX REVENUE	10,958,085	8,917,208
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	21,147,522	20,908,073
ABANDONED DEPOSITS (BOTTLE)	35,426,558	37,923,653
LOCAL RENTAL VEH (CONV CTR)	1,392,513	1,460,165
VEHICLE RENTAL SURCHARGE	410,489	131,590
EMBARKATION FEES	1,253,553	1,283,690
UST DELIVERY FEES	67,513,067	66,533,758
<b>TOTAL REVENUE</b>	<b>21,467,169,049</b>	<b>22,875,769,280 *</b>

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

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

RUN DATE: 06/17/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	71,140,857	71,209,980
<b>BANKS: FINANCIAL INSTITUTIONS</b>	128,783,184	(28,399,765)
TOBACCO	464,174,959	460,776,358
CORPORATIONS	1,687,302,997	1,710,187,074
DEEDS	120,647,297	129,996,163
ESTATE & INHERITANCE	338,784,154	298,800,693
INCOME	11,860,013,926	13,156,701,666
INSURANCE	246,615,778	245,839,637
MOTOR FUELS	0	0
PUBLIC UTILITIES	3,261,014	2,946,400
ROOM OCCUPANCY	81,159,721	88,246,289
<b>SALES &amp; USE: REGULAR</b>	2,154,097,028	2,189,188,320
SERVICES	152,599,766	155,274,004
MEALS	844,995,863	904,845,909
MOTOR VEHICLE	83,291,901	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	992,828	918,473
MOTOR VEHICLE EXCISE	62,494	75,253
CONTROLLED SUBSTANCES	249	112
SATELLITE GROSS RECEIPTS	10,709,170	8,965,886
<b>TOTAL GENERAL FUND</b>	<b>18,248,633,186</b>	<b>19,395,572,453</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	803,586	764,904
MOTOR FUELS: FY14 Trans Bill	69,076,207	89,182,508
MOTOR FUELS: INFRA - 1994 Bonds	171,170,516	171,365,834
MOTOR FUELS: INFRA - \$0.10 Fed GAN	249,523,194	249,809,335
MOTOR FUELS: INFRA - 2010 Bonds	175,541,024	177,716,117
CTF PORTION OF SALES TAXES	446,174,714	458,099,565
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,112,289,241</b>	<b>1,146,938,263</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	62,332,533	69,718,740
CONVENTION CTR SURCHARGES	14,825,443	15,654,117
SALES, MEALS, SALES SERVICES	20,099,768	26,618,187
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>97,257,743</b>	<b>111,991,044</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	1,142,553	1,239,456
SALES, MEALS, SALES SERVICES	475,001	677,912
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,617,554</b>	<b>1,917,368</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	21,844,788	18,727,969
CIGARETTE INVENTORY	13,885,292	33,876
HEALTH CARE CIGARETTE	123,295,116	123,801,193
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>159,025,196</b>	<b>142,563,039</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	866,082	899,306
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	43,701,388	47,517,232
MBTA CONTRIBUTION	663,522,167	840,614,601
SCHOOL MODERNIZATION FUND	663,521,228	693,947,200
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	809,486	595,648
COMMUNITY PRESERVATION TRUST	19,851,790	19,101,345
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,392,272,140</b>	<b>1,602,675,332</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>21,011,095,060</b>	<b>22,401,657,499</b>

FISCAL 2015  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MAY 2015

RUN DATE: 06/17/15

NET TAXES/FUND	MAY-2014	MAY-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,574,403	6,566,281
CTF INFRA. 1994 PLEDGED \$.0486	10,666,746	10,616,183
CTF Infra. Pledge \$.02	4,389,432	4,368,625
CTF Infra. \$.10 Fed GAN	25,083,471	24,975,542
CTF INFRA. 2010 PLEDGED	5,882,224	5,843,368
INLAND FISHERIES AND GAME	79,013	78,638
<b>TOTAL ALL FUNDS</b>	<b>52,675,290</b>	<b>52,448,637</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	60,572,697	75,420,691
CTF INFRA. 1994 PLEDGED \$.0486	121,271,605	121,406,366
CTF Infra. Pledge \$.02	49,898,910	49,959,469
CTF Infra. \$.10 Fed GAN	278,404,148	285,776,197
CTF INFRA. 2010 PLEDGED	73,635,263	66,667,980
INLAND FISHERIES AND GAME	866,082	899,306
<b>TOTAL ALL FUNDS</b>	<b>584,648,705</b>	<b>600,130,009</b>

MBTA STATE AND LOCAL CONTRIBUTION	MAY-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,939,746	46,603,148
SALES REGULAR	58,202,733	639,228,032
SALES MOTOR VEHICLE	14,117,825	137,586,900
BOAT/RV INDIVIDUAL	262,732	1,300,963
BOAT/RV BUSINESS	17,771	79,818
USE TAX	1,099,051	5,058,087
PERSONAL USE TAX	40,072	1,284,007
MATERIALMAN SALES	715,482	9,462,749
SALES SERVICE DCU	6	80
SALES / USE DCU	741	10,816
<b>TOTAL</b>	<b>78,396,158</b>	<b>840,614,601</b>

SCHOOL MODERNIZATION FUND	MAY-2015	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,269,682	38,452,791
SALES REGULAR	48,303,716	527,835,447
SALES MOTOR VEHICLE	11,716,693	113,464,089
BOAT/RV INDIVIDUAL	218,047	1,074,999
BOAT/RV BUSINESS	14,748	66,047
USE TAX	912,127	4,184,425
PERSONAL USE TAX	33,257	1,058,563
MATERIALMAN SALES	593,794	7,799,945
SALES SERVICE DCU	6	80
SALES / USE DCU	741	10,816
<b>TOTAL</b>	<b>65,062,810</b>	<b>693,947,200</b>

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

RUN DATE: 06/17/15

FUND	ACCT	DESCRIPTION	FY2015 MAY YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	403,551	425,000	95%
010	4826	CARE & CUSTODY OF DEPOSITS	242,956	285,068	85%
010	6900	MISCELLANEOUS	38,275	50,000	77%
010	6938	MISCELLANEOUS INCOME	65,240	94,645	69%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	29,525	31,375	94%
103	3037	LICENSES-GASOLINE	22,600	25,200	90%
108	7203	NATURAL HERITAGE FUND	174,719	180,900	97%
151	5000	ABANDONED DEPOSITS	37,923,653	39,500,000	96%
010	6933	NATURAL HERITAGE ADM.	19,413	20,000	97%
010	6965	STUDENT LOAN INTERCEPTS	20,220	25,000	81%
103	3163	IFTA FEE	265,481	268,500	99%
103	0784	UST DELIVERY FEES	66,533,758	74,886,748	89%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	209,855	214,000	98%
010	0630	IRS INTERCEPT FEES	511,660	516,500	99%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	3,202,856	3,680,066	87%
<b>DOR 1 SUBTOTAL</b>			<b>109,663,762</b>	<b>120,203,502</b>	<b>91%</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	86,500	97%
300	7201	ORGAN TRANSPLANT	113,692	116,501	98%
153	7206	AIDS FUND	92,674	103,106	90%
300	2043	MA US OLYMPIC FUND	51,361	53,363	96%
051	7202	STATE ELECTION CAMPAIGN	224,823	247,016	91%
143	7204	MILITARY FAMILY RELIEF FUND	244,134	263,965	92%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	226,992	247,410	92%
<b>NON-DOR COLLECTIONS</b>			<b>1,037,216</b>	<b>1,117,861</b>	<b>93%</b>
<b>DEPARTMENT TOTALS</b>			<b>110,700,978</b>	<b>121,321,363</b>	<b>91%</b>



FISCAL 2015  
GROSS COLLECTIONS  
MONTH OF MAY 2015

RUN DATE: 06/17/15

TAX OR OTHER REVENUE	MAY-2014	MAY-2015
ALCOHOLIC BEVERAGES	6,258,996	4,574,593
BANKS: FINANCIAL INSTITUTIONS	1,054,903	331,811
CIGARETTE	54,463,669	53,773,574
CORPORATIONS	76,305,075	93,216,269
DEEDS	10,279,338	12,213,143
ESTATE & INHERITANCE	103,370,550	29,852,613
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	30,015,028	31,138,311
TAX WITHHELD, NET	811,483,243	921,990,835
RETURNS & BILLS, GROSS	100,975,566	230,923,098
<b>SUB-TOTAL INCOME</b>	<b>942,473,836</b>	<b>1,184,052,244</b>
INSURANCE	1,783,485	3,343,517
<b>MOTOR FUELS:</b>		
GASOLINE	52,783,187	52,824,758
SP FUEL, MOTOR CARR & IFTA	7,705,373	7,727,942
<b>SUB-TOTAL MOTOR FUELS</b>	<b>60,488,560</b>	<b>60,552,700</b>
PUBLIC UTILITIES	242	1,300
ROOM OCCUPANCY	18,522,490	18,992,743
<b>SALES &amp; USE:</b>		
REGULAR	307,669,905	314,929,601 *
SERVICES	19,918,602	20,456,983 *
MEALS	81,420,439	84,883,968
MOTOR VEHICLE	67,198,381	73,330,829 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>476,207,327</b>	<b>493,601,380 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	66,333	90,254
MOTOR VEHICLE EXCISE	1,999	2,987
CONTROLLED SUBSTANCES	0	0
SATELLITE	926,341	861,275
<b>SURCHARGES:</b>		
CONVENTION CENTER	85,810	19,175
COMMUNITY PRESERVATION TRUST	1,735,060	2,000,625
<b>SUB-TOTAL TAXES</b>	<b>1,754,024,012</b>	<b>1,957,480,202 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,222,335	2,793,682
LOCAL OPTION ROOMS	15,143,742	15,108,111
LOCAL OPTION MEALS	8,405,645	9,275,260
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,166,828	248,824
DEPT. NON-TAX REVENUE	1,155,390	634,773
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,890,572	2,148,069
ABANDONED DEPOSITS (BOTTLE)	2,365,449	2,889,908
LOCAL RENTAL VEH (CONV CTR)	8,994	112
VEHICLE RENTAL SURCHARGE	(3,980)	4,920
EMBARKATION FEES	71,970	0
UST DELIVERY FEES	5,475,155	6,126,013
<b>TOTAL REVENUE</b>	<b>1,793,926,111</b>	<b>1,996,709,874 *</b>

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

FISCAL 2015  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF MAY 2015

RUN DATE: 06/17/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,148,120	71,298,266
<b>BANKS: FINANCIAL INSTITUTIONS</b>	148,726,023	(15,696,556)
CIGARETTE	603,737,980	586,419,429
CORPORATIONS	2,572,885,176	2,635,256,322
DEEDS	120,672,180	130,019,707
ESTATE & INHERITANCE	356,643,771	317,222,331
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	2,332,577,298	2,621,465,964
TAX WITHHELD, NET	9,686,073,138	10,256,203,740
RETURNS & BILLS, GROSS	1,823,126,391	2,267,827,806
<b>SUB-TOTAL INCOME</b>	<b>13,841,776,828</b>	<b>15,145,497,510</b>
INSURANCE	294,635,763	251,103,791
<b>MOTOR FUELS:</b>		
GASOLINE	586,781,428	602,735,139
SP FUEL, MOT CARR & IFTA	82,771,224	90,853,300
<b>SUB-TOTAL MOTOR FUELS</b>	<b>669,552,652</b>	<b>693,588,439</b>
PUBLIC UTILITIES	3,795,476	3,342,860
ROOM OCCUPANCY	188,485,805	207,282,015
<b>SALES &amp; USE:</b>		
REGULAR	3,274,683,402	3,421,142,687 *
SERVICES	233,757,124	243,199,738 *
MEALS	880,613,438	929,738,121
MOTOR VEHICLE	671,169,875	710,416,547 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,060,223,839</b>	<b>5,304,497,092 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,015,272	947,901
MOTOR VEHICLE EXCISE	65,133	77,209
CONTROLLED SUBSTANCES	249	112
SATELLITE	10,709,514	8,965,886
<b>SURCHARGES:</b>		0
CONVENTION CENTER	14,879,750	15,656,460
COMMUNITY PRESERVATION TRUST	19,851,790	19,101,345
<b>SUB-TOTAL TAXES</b>	<b>23,978,805,320</b>	<b>25,374,580,120 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	35,957,410	34,607,192
LOCAL OPTION ROOMS	151,946,900	166,506,078
LOCAL OPTION MEALS	89,727,891	99,570,997
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	41,381,017	37,154,238
DEPT. NON-TAX REVENUE	10,958,465	8,922,293
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	21,147,522	20,908,073
ABANDONED DEPOSITS (BOTTLE)	35,426,558	37,923,653
LOCAL RENTAL VEH (CONV CTR)	1,398,547	1,460,165
VEHICLE RENTAL SURCHARGE	410,538	131,590
EMBARKATION FEES	1,253,553	1,283,690
UST DELIVERY FEES	67,513,067	66,533,758
<b>TOTAL REVENUE</b>	<b>24,435,926,789</b>	<b>25,851,026,045 *</b>

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

FISCAL 2015  
REPORT OF REFUNDS  
MONTH OF MAY 2015

RUN DATE: 06/17/15

TAX OR OTHER REVENUE	MAY-2014	MAY-2015
ALCOHOLIC BEVERAGES	222	254
<b>BANKS: FINANCIAL INSTITUTIONS</b>	443,334	157,587
CIGARETTE	122,205	3,458
CORPORATIONS	15,816,465	14,587,769
DEEDS	568	0
ESTATE & INHERITANCE	688,418	2,594,654
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,718,155	6,987,899
RETURNS & BILLS, GROSS	87,209,276	89,495,180
<b>SUB-TOTAL INCOME</b>	<b>94,927,431</b>	<b>96,483,079</b>
INSURANCE	77,199	771,083
<b>MOTOR FUELS:</b>		
GASOLINE	58,451	349,932
SP FUEL, MOT CARR & IFTA	551,458	126,669
<b>SUB-TOTAL MOTOR FUELS</b>	<b>609,909</b>	<b>476,601</b>
PUBLIC UTILITIES	242	0
ROOM OCCUPANCY	37,411	7,634
<b>SALES &amp; USE:</b>		
REGULAR	1,272,337	1,547,754 *
SERVICES	32,574	16,626 *
MEALS	123,462	154,307
MOTOR VEHICLE	161,162	101,495 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,589,535</b>	<b>1,820,182 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	612	403
MOTOR VEHICLE EXCISE	310	65
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>114,313,861</b>	<b>116,902,768 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	39,158	5,589
LOCAL OPTION MEALS	44,729	46,542
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	75,201	0
DEPT. NON-TAX REVENUE	0	472
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>114,472,950</b>	<b>116,955,372 *</b>

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

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

RUN DATE: 06/17/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,263	88,286
<b>BANKS: FINANCIAL INSTITUTIONS</b>	19,942,839	12,703,209
CIGARETTE	2,382,613	1,808,002
CORPORATIONS	885,582,179	925,069,248
DEEDS	24,883	23,543
ESTATE & INHERITANCE	17,859,617	18,421,638
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	21,983,624	21,550,421
RETURNS & BILLS, GROSS	1,937,125,004	1,947,921,806
<b>SUB-TOTAL INCOME:</b>	<b>1,959,108,628</b>	<b>1,969,472,227</b>
INSURANCE	48,019,985	5,264,154
<b>MOTOR FUELS:</b>		
GASOLINE	1,329,136	2,432,628
SP FUEL, MOT CARR & IFTA	1,242,907	1,417,806
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,572,044</b>	<b>3,850,434</b>
PUBLIC UTILITIES	534,462	396,460
ROOM OCCUPANCY	149,610	560,297
<b>SALES &amp; USE:</b>		
REGULAR	24,585,694	28,380,993 *
SERVICES	3,334,065	2,784,975 *
MEALS	2,192,676	2,799,433
MOTOR VEHICLE	1,333,969	1,265,993 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>31,446,404</b>	<b>35,231,395 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	22,443	29,428
MOTOR VEHICLE EXCISE	2,639	1,956
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>2,967,710,260</b>	<b>2,972,922,621 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,171	0
LOCAL OPTION ROOMS	108,893	112,922
LOCAL OPTION MEALS	349,312	765,327
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	563,641	6,610
DEPT. NON-TAX REVENUE	380	5,085
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>2,968,757,740</b>	<b>2,973,812,566 *</b>

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