

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds September 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 $({}^{3}I_{5}$ 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 SEPTEMBER 2014

SERVICES 20,652,673 21,341,626 MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLANEOUS: 1 23,027 MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 SURCHARGES: 786,243 1,757,605 CONVENTION CENTER 16,578 7,335 CONMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,434,951,494 * OTHER REVENUE: 1 2,623,2780 2,011,410 LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 * LOCAL OPTION NEALS 9,266,064 10,453,903 * PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 2,927 DEEDS COUNTY CORRECTION FUND 0 0 0 0 COAL OPTION MEALS 2,674,764 2,187,669 ABANDONED DEPO	TAX OR OTHER REVENUE	SEPTEMBER-2013	SEPTEMBER-2014
CIGARETTE 58/28/331 58/28/632 CORPORTIONS 359/716/459 354/311,593 DEEDS 15,735,449 15,243,079 ESTATE & INHERITANCE 16,515,235 25,373,160 INCOME: 16,515,235 25,373,160 INCOME: 838,106,226 825,136,149 RETURNS & BILLS, GROSS 336,29,519 34,688,76 JUB-TOTAL INCOME 1,338,882,836 1,365,784,466 INSURANCE 1,338,882,836 1,365,784,466 INSURANCE 1,338,882,836 1,365,784,466 INSURANCE 85,229,949 84,208,157 MOTOR FUELS 66,679,774 66,223,61 GASOLINE 86,679,774 66,223,61 SUB-TOTAL INCOME 1,338,774 66,220,682 PUBLIC UTILITIES 66,679,774 66,220,682 PUBLIC UTILITIES 20,652,673 21,341,862 SERVICES 22,226,097 58,741,489,492 50,773 SUB-TOTAL SALES & USE 41,173,341 41,493,429 50,773 MOTOR VEHICLE 60,817,207 98	ALCOHOLIC BEVERAGES	5,778,789	5,685,287
CORPORATIONS 359/718,459 354,311,933 DEEDS 15,735,459 15,243,079 ESTIATE RINHERITANCE 16,515,235 25,373,180 INCOME: ESTIMATED PAYMENTS, GROSS 532,932,807 586,955,844 TAX WITHHELD, NET 838,106,226 825,136,149 RETURNS & BILLS, GROSS 33,629,519 34,686,576 LESS REFUNDS & ABATEMENTS 70,785,715 81,196,140 SUB-TOTAL.INCOME 1,338,882,836 1,365,764,466 INSURANCE 85,229,949 84,208,157 MOTOR FUELS: 66,642,361 58,223,460 SP FUEL, MOT CARR & IFTA 80,037,413 8,067,213 SUB-TOTAL.INOTOR FUELS 66,679,774 66,290,682 PUBLIC UTILITIES (15,441) 813,358 RCOM OCCUPANCY 2,743,565 26,442,120 SERVICES 20,652,673 21,41,626 MISCELLANEOUS 11,280,077 98,761,753 MOTOR VEHICLE 60,81,207 69,183,429 SUB-TOTAL.SALES & USE 41,992 23,027 MISCELLANEOUS 2 <td>BANKS: FINANCIAL INSTITUTIONS</td> <td>8,051,151</td> <td>7,261,605</td>	BANKS: FINANCIAL INSTITUTIONS	8,051,151	7,261,605
DEEDS 15,735,449 15,243,079 ESTATE & INHERTANCE 16,515,235 25,373,180 INCOME: ESTIMATED PAYMENTS, GROSS 532,932,807 586,955,844 TAX WITHHELD, NET 838,106,226 825,136,149 JAX WITHHELD, NET 838,106,226 825,136,149 JSUB-TOTAL INCOME 13,358,764,466 13,356,764,466 INSURANCE 85,229,499 84,208,157 MOTOR FUELS: 60,642,361 58,223,469 GASOLINE 60,642,361 58,223,469 SUB-TOTAL MOTOR FUELS 66,679,774 66,274,13 SUB-TOTAL MOTOR FUELS 66,679,774 66,290,682 SUB-TOTAL MOTOR FUELS 66,679,774 66,290,682 SUB-TOTAL MOTOR FUELS 66,273 21,341,626 SUB-TOTAL MOTOR FUELS 20,652,673 21,341,826 SUB-TOTAL SALES & USE 21,341,826 22,02607 SUB-TOTAL SALES & USE 41,929 23,027 MOTOR VEHICLE 20,8202,697 89,784,293 SUB-TOTAL SALES & USE 41,929 23,027 MOTOR VEHICLE	CIGARETTE	58,228,331	58,269,693
DEEDS 15,735,449 15,243,079 ESTATE & INHERTANCE 16,515,235 25,373,180 INCOME: ESTIMATED PAYMENTS, GROSS 532,932,807 586,955,844 TAX WITHHELD, NET 838,106,226 825,136,149 JAX WITHHELD, NET 838,106,226 825,136,149 JSUB-TOTAL INCOME 13,358,764,466 13,356,764,466 INSURANCE 85,229,499 84,208,157 MOTOR FUELS: 60,642,361 58,223,469 GASOLINE 60,642,361 58,223,469 SUB-TOTAL MOTOR FUELS 66,679,774 66,274,13 SUB-TOTAL MOTOR FUELS 66,679,774 66,290,682 SUB-TOTAL MOTOR FUELS 66,679,774 66,290,682 SUB-TOTAL MOTOR FUELS 66,273 21,341,626 SUB-TOTAL MOTOR FUELS 20,652,673 21,341,826 SUB-TOTAL SALES & USE 21,341,826 22,02607 SUB-TOTAL SALES & USE 41,929 23,027 MOTOR VEHICLE 20,8202,697 89,784,293 SUB-TOTAL SALES & USE 41,929 23,027 MOTOR VEHICLE	CORPORATIONS		
ESTATE & INHERITANCE 16,515,235 25,373,180 INCOME: ESTIMATED PAYMENTS, GROSS 532,932,807 566,955,844 TAX WITHHELD, INET 838,106,226 825,136,149 RETURNS & BILLS, GROSS 38,623,519 34,668,576 LESS REFUNDS & ABATEMENTS 70,785,715 81,196,104 SUB-TOTAL INCOME 1,338,823,83 1,365,7764,466 INSURANCE 85,229,949 84,208,157 GASOLINE 60,642,361 58,223,469 SP FUEL, MOT CARR & IFTA 8,037,413 8,067,213 SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,358 ROOM OCCUPANCY 23,743,565 26,442,120 SALES & USE: 20,652,673 21,341,626 MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,843,20 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLAMENDUS: 0 0 0 CLUB ALCOHOLIC BEVERAGE (1,992 23,027 MOTOR VEHICLE			
INCOME: ESTIMATED PAYMENTS, GROSS 532,932,807 586,955,844 TAX WITHHELD, NET 838,106,226 825,136,149 RETURNS & BILLS, GROSS 38,629,519 34,868,576 LESS REFUNDS & ABATEMENTS 70,785,715 81,196,104 SUB-TOTAL INCOME 1,388,882,836 1,365,7764,466 INSURANCE 85,229,849 84/208,157 MOTOR FUELS: 60,642,361 58,223,469 SUB-TOTAL MOTO AR & IFTA 8,037,413 8,067,213 SUB-TOTAL MOTOR FUELS 68,879,774 66,290,682 PUBLIC UTILITIES (15,941) 813,388 REGULAR 23,743,565 26,442,120 SALES & USE: 20,652,673 21,341,285 REGULAR 273,503,366 282,202,699 \$ SERVICES 20,652,673 21,341,285 \$ SUB-TOTAL SALES & USE 47,473,343 471,489,489 \$ MISCELLANEOUS: (12,809) 601,017 69,183,429 \$ SUB-TOTAL SALES & USE 41,992 23,027 MOTOR VEHICLE EXCISE (14,809) <			
TAX WITHHELD, NET 838,106,226 825,136,149 RETURNS & BILLS, GROSS 338,602,519 34,868,576 LESS REFUNDS & ABATEMENTS 70,785,715 81,196,104 SUB-TOTAL INCOME 1,338,882,836 1,365,764,466 INSURANCE 86,229,449 84,208,157 MOTOR FUELS: 60,642,361 58,223,469 GASOLINE 60,642,361 58,223,469 JUB-TOTAL MOTOR FUELS 66,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,356 26,442,120 SALES & USE: 7 7 74,162,682 74,142,680 REGULAR 27,363,366 282,02,690 98,761,753 MOTOR VEHICLE 0,682,107 98,761,753 71,441,626 MEALS 92,126,097 98,761,753 71,441,626 741,499,498 MISCELLANEOUS: 1,292 23,027 700 ROTOR VEHICLE 60,691,207 92,3027 MOTOR VEHICLE 0 0 0 0 0 SUB-TOTAL SALES & USE 1,757,605 1,757,605 1,757,605 <t< td=""><td>INCOME:</td><td></td><td></td></t<>	INCOME:		
RETURNS & BILLS, GROSS 38,629,519 34,668,576 LESS REFUNDS & ABATEMENTS 70,757,115 81,196,104 SUB-TOTAL INCOME 1,338,882,386 1,365,764,466 INSURANCE 85,229,949 84,208,157 MOTOR FUELS: 60,642,361 58,223,469 SUB-TOTAL MOTOR FUELS 60,642,361 58,223,469 SUB-TOTAL MOTOR FUELS 66,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,358 ROM OCCUPANCY 23,743,565 26,442,120 SALE & USE: 72,503,366 282,202,690 REGUAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,626 MEALS 92,162,001 69,183,429 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLANEOUS: (1,280) (601) CONTROLLED SUBSTANCES 0 0 0 CONTROLLED SUBSTANCES 2,624,3 1,757,055 SURCHARGES: 2,431,997,252 2,484,951,494	ESTIMATED PAYMENTS, GROSS	532,932,807	586,955,844
LESS REFUNDS & BATEMENTS 70,785,715 81,196,104 SUB-TOTAL INCOME 1,338,828,36 1,365,764,466 INSURANCE 88,229,349 84,208,157 MOTOR FUELS: 60,642,361 58,223,469 GASOLINE 60,642,361 58,223,469 SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES 68,679,774 66,290,682 PUBLIC UTILITIES 7,43,565 26,442,120 SALES & USE: 7 74,565 26,442,120 REGULAR 27,3,03,366 282,202,690 * SERVICES 20,652,673 21,341,626 * MOTOR VEHICLE 60,912,007 69,183,429 * MOTOR VEHICLE 0,012,134 471,1489,449 * SUB-TOTAL SALES & USE 1,1280 (601) CONTROLLED SUBSTANCES 0 0 SUB-TOTAL SALES & USE 1,263,074 1,576,605 \$ 3,380 \$ SUB-TOTAL SALES & USE 1,260 (601) CONTROLLED SUBSTANCES 0 0 0	TAX WITHHELD, NET	838,106,226	825,136,149
SUB-TOTAL INCOME 1,338,882,836 1,365,764,466 INSURANCE 85,229,949 84,206,157 MOTOR FUELS: 60,642,361 58,223,469 SP FUEL, MOT CARR & IFTA 80,37,413 8,067,213 SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,358 ROM OCCUPANCY 23,743,565 26,442,120 SALES & USE: 743,665 26,422,120 REGULAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,626 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLANEOUS: (1,280) (601) CONVENTION CENTER (1,280) (601) CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,660,64 1,453,933 OTHOR REVENUE: 16,578 7,335 LOCAL OPTION NAGNS 19,481,473 21,679,085	RETURNS & BILLS, GROSS	38,629,519	34,868,576
INSURANCE 85,229,949 84,206,157 MOTOR FUELS: 60,642,361 58,223,469 SP FUEL, MOT CARR & IFTA 8,037,413 8,067,213 SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,358 ROOM OCCUPANCY 23,743,665 26,442,120 SALES & USE: 20,652,673 21,341,626 REGULAR 273,503,366 282,202,600 SERVICES 20,652,673 21,341,626 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLANEOUS: (1,280) (601) CONTROLLED SUBSTANCES 0 0 SUR-TOTAL SALES & USE (1,280) (601) CONTROLLED SUBSTANCES 0 0 0 SUB-TOTAL MAKES 2,431,097,252 2,484,951,494 * CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 *	LESS REFUNDS & ABATEMENTS	70,785,715	81,196,104
MOTOR FUELS: 0 GASOLINE 60,642,361 58,223,469 SP FUEL, MOT CARR & IFTA 8,037,413 8,067,213 SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,358 ROOM OCCUPANCY 23,743,565 26,442,120 SALES & USE: 20,652,673 21,341,626 REGULAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,626 MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,473,343 471,489,498 MISCELLANEOUS: (1,280) (601) CUIB ALCOHOLIC BEVERAGE (1,280) (601) MOTOR VEHICLE EXCISE 0 0 0 SURCHARGES: 0 0 0 0 CONNENTION CENTER 16,578 7,335 2,3141,494 * LOCAL OPTION AIR, (JET) FUEL 3,820,119 3,580,704 10,453,903 LOCAL OPTION NAIR, (JET) FUEL <td< td=""><td>SUB-TOTAL INCOME</td><td>1,338,882,836</td><td>1,365,764,466</td></td<>	SUB-TOTAL INCOME	1,338,882,836	1,365,764,466
GASOLINE 60.642.361 58.223.469 SP FUEL, MOTOR R & IFTA 8.037,413 8.067,213 SUB-TOTAL MOTOR FUELS 66,679,774 66,299,882 PUBLIC UTLITIES (15.941) 813.358 ROM OCCUPANCY 23,743,565 26,442,120 SALES & USE: REGULAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,628 * MOTOR VEHICLE 60,891,207 69,761,753 * MOTOR VEHICLE 60,891,207 69,761,753 * SUB-TOTAL SALES & USE 447,173,343 471,489,498 * SUB-TOTAL SALES & USE 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 0 SATELLTE 786,243 1,757,605 SURCHARGES: CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 1,579,085 <tr< td=""><td>INSURANCE</td><td>85,229,949</td><td>84,208,157</td></tr<>	INSURANCE	85,229,949	84,208,157
SP FUEL, MOT CARR & IFTA 8.037,413 8.067,213 SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,368 RCOM OCCUPANCY 23,743,565 26,442,120 SALES & USE: 2 2 REGULAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,626 MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,488 MISCELLANEOUS: (1,280) (601) CONVENTION CENTER (1,280) (601) CONVENTION CENTER 786,243 1,757,605 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 CONVENTION CENTER 16,578 7,335 CONVENTION CENTER 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 LOCAL OPTION NEALS 9,266,064 10,453,903 PUBLIC UTIL & INS. ASSESS. 0 0 0 <td< td=""><td>MOTOR FUELS:</td><td></td><td></td></td<>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 68,679,774 66,290,682 PUBLIC UTILITIES (15,941) 813,385 RCOM OCCUPANCY 23,743,565 26,442,120 SALES & USE: 273,503,366 282,202,690<*	GASOLINE	60,642,361	58,223,469
PUBLIC UTILITIES (15,941) 813,358 ROOM OCCUPANCY 23,743,565 26,442,120 SALES & USE: REGULAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,626 MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,488,498 MISCELLANEOUS: (1,280) (601) CUID ALCOHOLIC BEVERAGE (1,280) (601) CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 0 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * * OTHER REVENUE: 10,678 7,335 COMVENTION COMTRE 2,532,780 2,011,410 LOCAL OPTION NALS 9,266,064 10,453,903 PUBLIC UTIL & INS, ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 1	SP FUEL, MOT CARR & IFTA	8,037,413	8,067,213
ROOM OCCUPANCY 23,743,565 26,442,120 SALES & USE:	SUB-TOTAL MOTOR FUELS	68,679,774	66,290,682
SALES & USE: 273,503,366 282,202,690 REGULAR 273,503,366 282,202,690 SERVICES 20,652,673 21,341,626 MEALS 29,126,097 98,6761,753 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLANEOUS: 11,280 (601) CONTROLLED SUBSTANCES 0 0 SURCHARGES: 11,280 (601) CONVENTION CENTER 16,578 7,335 COMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,444,951,444 * CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,444 * COLCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 1,043,903 LOCAL OPTION RAIKS 9,266,064 10,453,903 92,072 DEDET NON-TAX REVENUE 0 0 0 URBAN REDEVELOPMENT	PUBLIC UTILITIES	(15,941)	813,358
REGULAR 273,503,366 282,202,690 * SERVICES 20,652,673 21,341,626 * MEALS 92,126,097 98,761,753 * SUB-TOTAL SALES & USE 447,173,343 471,489,488 * MISCELLANEOUS: * * * CLUB ALCOHOLIC BEVERAGE 41,992 23,027 * * MOTOR VEHICLE XCISE (1,280) * * CUB ALCOHOLIC BEVERAGE 1,992 23,027 * * MOTOR VEHICLE XCISE (1,280) * * * CONVENTIOLED SUBSTANCES 0 0 0 \$ \$ * </td <td>ROOM OCCUPANCY</td> <td>23,743,565</td> <td>26,442,120</td>	ROOM OCCUPANCY	23,743,565	26,442,120
SERVICES 20,652,673 21,341,626 MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,183,429 SUB-TOTAL SALES & USE 447,173,343 471,489,498 MISCELLANEOUS: 1 23,027 CLUB ALCOHOLIC BEVERAGE 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 SURCHARGES: 786,243 1,757,605 CONVENTION CENTER 16,578 7,335 CONVENTION CENTER 2,532,780 2,011,410 SUB-TOTAL TAXES 2,434,951,494 * OTHER REVENUE: 1 2,532,780 2,011,410 LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 1 LOCAL OPTION NRICOMS 19,441,473 21,679,085 1 LOCAL OPTION MEALS 9,266,064 10,453,903 PUBLIC UTIL: 8,108,077 992,072 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 <td>SALES & USE:</td> <td></td> <td></td>	SALES & USE:		
MEALS 92,126,097 98,761,753 MOTOR VEHICLE 60,891,207 69,183,429 * SUB-TOTAL SALES & USE 447,173,343 471,489,488 * MISCELLANEOUS: 447,173,343 471,489,488 * CLUB ALCOHOLIC BEVERAGE 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 SUB-TOTAL TAXES 2,532,780 2,011,410 \$	REGULAR	273,503,366	282,202,690 *
MOTOR VEHICLE 60,891,207 60,183,429 * SUB-TOTAL SALES & USE 447,173,343 471,489,498 * MISCELLANEOUS: 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) (601) CONTROLLED SUBSTANCES 0 0 0 SATELLITE 786,243 1,757,605 SURCHARGES: 2,532,780 2,011,410 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 1,043,903 LOCAL OPTION RALS 9,266,064 10,453,903 9,285 LOCAL OPTION MEALS 9,266,064 10,453,903 9,286 PUBLIC UTIL, & INS, ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 2,072 DEDET, NON-TAX REVENUE 6068,077 992,072	SERVICES	20,652,673	21,341,626 *
MOTOR VEHICLE 60,891,207 69,183,429 * SUB-TOTAL SALES & USE 447,173,343 471,489,498 * MISCELLANEOUS: 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) (601) CONTROLLED SUBSTANCES 0 0 0 SATELLITE 786,243 1,757,605 SURCHARGES: 7,335 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 LOCAL OPTION ROOMS 19,481,473 21,679,085 LOCAL OPTION RALS 9,266,064 10,453,903 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 2072 DEPT. NON-TAX REVENUE 608,077 992,0272 2 DEEDS COUNTY CORRECTION FUND 0 <t< td=""><td>MEALS</td><td>92,126,097</td><td></td></t<>	MEALS	92,126,097	
SUB-TOTAL SALES & USE 447,173,343 471,489,498 * MISCELLANEOUS: 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 0 SATELLITE 786,243 1,757,605 SURCHARGES: 7,335 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,448,951,494 * SUB-TOTAL AXES 2,431,097,252 2,448,951,494 * 7 7,355 2,11,410 \$ SUB-TOTAL TAXES 2,532,780 2,011,410 \$ 3,820,119 3,580,704 \$ 7 7,9355 \$ 0 0 \$ \$ 9,266,064 10,453,903 \$ 9,266,064 10,453,903 \$ 9,266,064 10,453,903 \$ 9,260,22 \$ \$ 9,260,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>MOTOR VEHICLE</td> <td>60,891,207</td> <td></td>	MOTOR VEHICLE	60,891,207	
CLUB ALCOHOLIC BEVERAGE 41,992 23,027 MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 SURCHARGES: 786,243 1,757,605 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 10,678 7,335 2,001,410 LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 1,043,903 LOCAL OPTION ROOMS 19,481,473 21,679,085 10,043,903 LOCAL OPTION ROOMS 19,481,473 21,679,085 10,433,903 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR	SUB-TOTAL SALES & USE		471,489,498 *
MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 SATELLITE 786,243 1,757,605 SURCHARGES:	MISCELLANEOUS:		
MOTOR VEHICLE EXCISE (1,280) (601) CONTROLLED SUBSTANCES 0 0 SATELLITE 786,243 1,757,605 SURCHARGES:	CLUB ALCOHOLIC BEVERAGE	41,992	23,027
CONTROLLED SUBSTANCES 0 0 0 SATELLITE 786,243 1,757,605 SURCHARGES: 786,243 1,757,605 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 OTHER REVENUE: 1 1 LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 LOCAL OPTION ROOMS 19,481,473 21,679,085 LOCAL OPTION MEALS 9,266,064 10,453,903 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL SURCHARGE 0 0 UST DELIVERY FEES 6,279,410 6,493,296	MOTOR VEHICLE EXCISE	(1,280)	(601)
SURCHARGES: 16,578 7,335 CONVENTION CENTER 16,578 7,335 COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 * LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 * LOCAL OPTION ROOMS 19,481,473 21,679,085 * LOCAL OPTION MEALS 9,266,064 10,453,903 * PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 * DEPT. NON-TAX REVENUE 608,077 992,072 * DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 * ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 * LOCAL RENTAL VEH (CONV CTR) 1,740 (42) * VEHICLE RENTAL SURCHARGE 0 0 0 UST DELIVERY FEES 6,279,410 </td <td>CONTROLLED SUBSTANCES</td> <td>0</td> <td>Û Û</td>	CONTROLLED SUBSTANCES	0	Û Û
SURCHARGES: 16,578 7,335 CONVENTION CENTER 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 * LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 * LOCAL OPTION ROOMS 19,481,473 21,679,085 * LOCAL OPTION MEALS 9,266,064 10,453,903 * PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 * DEPT. NON-TAX REVENUE 608,077 992,072 * DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 0 UST DELIVERY FEES 6,279,410 6,493,296 0	SATELLITE	786,243	1,757,605
COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 * LOCAL OPTION ROOMS 19,481,473 21,679,085 10,453,903 LOCAL OPTION MEALS 9,266,064 10,453,903 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 0 0 0 DEPT. NON-TAX REVENUE 608,077 992,072 0	SURCHARGES:		
COMMUNITY PRESERVATION TRUST 2,532,780 2,011,410 SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 * LOCAL OPTION ROOMS 19,481,473 21,679,085 10,453,903 LOCAL OPTION MEALS 9,266,064 10,453,903 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 213,919 12,892 0 0 0 DEPT. NON-TAX REVENUE 608,077 992,072 0	CONVENTION CENTER	16,578	7,335
SUB-TOTAL TAXES 2,431,097,252 2,484,951,494 * OTHER REVENUE: 3,820,119 3,580,704 \$ LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 \$ LOCAL OPTION ROOMS 19,481,473 21,679,085 \$ LOCAL OPTION MEALS 9,266,064 10,453,903 \$ PUBLIC UTIL. & INS. ASSESS. 0 0 \$ \$ URBAN REDEVELOPMENT 213,919 12,892 \$ \$ DEPT. NON-TAX REVENUE 608,077 \$ \$ \$ DEEDS COUNTY CORRECTION FUND 0 0 \$ \$ COUNTY RECORDING FEES 2,674,764 2,187,669 \$ \$ ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 \$ <td>COMMUNITY PRESERVATION TRUST</td> <td></td> <td></td>	COMMUNITY PRESERVATION TRUST		
LOCAL OPTION AIR. (JET) FUEL 3,820,119 3,580,704 LOCAL OPTION ROOMS 19,481,473 21,679,085 LOCAL OPTION MEALS 9,266,064 10,453,903 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 UST DELIVERY FEES 6,279,410 6,493,296	SUB-TOTAL TAXES	2,431,097,252	
LOCAL OPTION ROOMS 19,481,473 21,679,085 LOCAL OPTION MEALS 9,266,064 10,453,903 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 UST DELIVERY FEES 6,279,410 6,493,296	OTHER REVENUE:		
LOCAL OPTION ROOMS 19,481,473 21,679,085 LOCAL OPTION MEALS 9,266,064 10,453,903 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 UST DELIVERY FEES 6,279,410 6,493,296	LOCAL OPTION AIR. (JET) FUEL	3,820,119	3,580,704
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296		19,481,473	
URBAN REDEVELOPMENT 213,919 12,892 DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 UST DELIVERY FEES 6,279,410 6,493,296	LOCAL OPTION MEALS	9,266,064	10,453,903
DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296	PUBLIC UTIL. & INS. ASSESS.		
DEPT. NON-TAX REVENUE 608,077 992,072 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296	URBAN REDEVELOPMENT	213,919	12,892
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296			
COUNTY RECORDING FEES 2,674,764 2,187,669 ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296			
ABANDONED DEPOSITS (BOTTLE) 2,737,841 3,443,739 LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296		2.674.764	
LOCAL RENTAL VEH (CONV CTR) 1,740 (42) VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296			
VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296			
EMBARKATION FEES 95,167 0 UST DELIVERY FEES 6,279,410 6,493,296			
UST DELIVERY FEES 6,279,410 6,493,296			
			-
	TOTAL REVENUE	2,476,275,826	2,533,794,812 *

FISCAL 2015 NET COLLECTIONS - TABLE B MONTH OF SEPTEMBER 2014

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,025,938	22,020,008
BANKS: FINANCIAL INSTITUTIONS	10,470,333	8,151,929
CIGARETTE	179,496,719	173,233,847
CORPORATIONS	458,318,600	426,684,460
DEEDS	30,368,756	34,745,502
ESTATE & INHERITANCE	87,808,134	68,074,064
INCOME:		
ESTIMATED PAYMENTS, GROSS	611,551,713	669,849,160
TAX WITHHELD, NET	2,424,947,635	2,541,164,878
RETURNS & BILLS, GROSS	165,967,119	106,224,517
LESS REFUNDS & ABATEMENTS	139,692,375	147,500,000
SUB-TOTAL INCOME	3,062,774,093	3,169,738,555
INSURANCE	87,055,172	92,416,349
MOTOR FUELS:		0_,,0
GASOLINE	160,206,001	171,809,326
SP FUEL, MOT CARR & IFTA	21,231,912	23,683,807
SUB-TOTAL MOTOR FUELS	181,437,913	195,493,132
PUBLIC UTILITIES	14,107	2,774,306
ROOM OCCUPANCY	67.355,060	74,522,268
SALES & USE:	07,000,000	14,022,200
REGULAR	872,761,529	915,516,411 *
SERVICES	65,318,969	68,061,304 *
MEALS	268,835,119	282,815,847
MOTOR VEHICLE	195,580,568	206,223,050 *
SUB-TOTAL SALES & USE	1,402,496,185	1,472,616,612 *
MISCELLANEOUS:	1,402,400,100	1,412,010,012
CLUB ALCOHOLIC BEVERAGE	116,264	88,550
MOTOR VEHICLE EXCISE	1,060	4,356
CONTROLLED SUBSTANCES	144	-,000
SATELLITE	3,212,879	2,733,412
SURCHARGES:	5,212,075	2,735,412
CONVENTION CENTER	3,841,076	4,273,026
COMMUNITY PRESERVATION TRUST	5,227,850	4,273,020
SUB-TOTAL TAXES	<u> </u>	5,751,683,392 *
OTHER REVENUE:	5,002,020,201	3,731,003,392
LOCAL OPTION AIR. (JET) FUEL	11,011,566	10,924,486
LOCAL OPTION ROOMS	54,904,924	60,817,526
LOCAL OPTION ROOMS		
	26,766,711	29,651,965
PUBLIC UTIL. & INS. ASSESS.	0	0
	(211,380)	22,622
DEPT. NON-TAX REVENUE	2,620,207	2,799,131
DEEDS COUNTY CORRECTION FUND	0	0
	5,560,490	4,498,220
ABANDONED DEPOSITS (BOTTLE)	6,148,564	7,122,607
LOCAL RENTAL VEH (CONV CTR)	356,769	389,236
VEHICLE RENTAL SURCHARGE	167,850	30,280
EMBARKATION FEES	370,062	310,154
UST DELIVERY FEES	20,094,720	18,130,596
TOTAL REVENUE	5,729,810,764	5,886,380,214 *

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

	LAST YEAR	
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	22,025,938	22,020,008
BANKS: FINANCIAL INSTITUTIONS	10,487,854	8,151,929
TOBACCO	141,120,804	136,547,828
CORPORATIONS	458,317,020	426,684,460
DEEDS	30,368,756	34,745,502
ESTATE & INHERITANCE	87,808,134	68,074,064
INCOME	3,058,294,315	3,165,756,641
INSURANCE	87,055,172	92,416,349
MOTOR FUELS	0	0
PUBLIC UTILITIES	14,107	2,774,306
ROOM OCCUPANCY	30,747,366	33,880,864
SALES & USE: REGULAR	744,378,893	621,559,798
SERVICES	55,848,090	46,265,839
MEALS	313,907,597	276,301,359
MOTOR VEHICLE	2	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	116,264	88,550
MOTOR VEHICLE EXCISE	1,060	4,356
CONTROLLED SUBSTANCES	144	56
SATELLITE GROSS RECEIPTS	3,212,879	2,733,412
TOTAL GENERAL FUND	5,043,704,393	4,938,005,320
COMMONWEALTH TRANSPORTATION FUND:	-,,,	,,
MOTOR FUELS: STATE	276,039	295,033
MOTOR FUELS: FY14 Trans Bill	8,453,983	24,360,825
MOTOR FUELS: INFRA - 1994 Bonds	49,789,487	49,023,930
MOTOR FUELS: INFRA - \$0.10 Fed GAN	72,555,401	71,464,860
MOTOR FUELS: INFRA - 2010 Bonds	50,009,143	50,091,212
CTF PORTION OF SALES TAXES	(80,109,596)	140,231,674
TOTAL TRANSPORTATION FUND	100,974,458	335,467,535
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	19,723,050	22,032,223
CONVENTION CTR SURCHARGES	3,841,076	4,273,026
SALES, MEALS, SALES SERVICES	5,922,937	7,848,492
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	29,487,064	34,153,742
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	328,370	365,639
SALES, MEALS, SALES SERVICES	45,758	143,449
TOTAL WORCESTER CONVENTION CENTER FUND:	374,128	509,088
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,312,736	3,850,316
CIGARETTE INVENTORY	3,554,432	10,155
HEALTH CARE CIGARETTE	34,821,482	36,675,863
TOTAL COMMONWEALTH CARE TRUST FUND:	42,688,650	40,536,335
MISCELLANEOUS FUNDS:	· · ·	
INLAND FISHERIES AND GAME FUND	337,918	257,271
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	16,556,274	18,243,542
MBTA CONTRIBUTION	181,251,342	190,133,087
SCHOOL MODERNIZATION FUND	181,251,162	190,132,914
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	167,042	131,598
COMMUNITY PRESERVATION TRUST	5,227,850	4,112,960
TOTAL MISCELLANEOUS FUNDS:	384,791,588	403,011,372
TOTAL MISCELLANEOUS FUNDS.		
	5,602,020,281	5,751,683,392

FISCAL 2015 MISCELLANEOUS FUNDS - TABLE E MONTH OF SEPTEMBER 2014

NET TAXES/FUND	SEPTEMBER-2013	SEPTEMBER-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,253,704
CTF INFRA. 1994 PLEDGED \$.0486	12,252,952	11,768,890
CTF Infra. Pledge \$.02	5,042,165	4,842,971
CTF Infra. \$0.10 Fed GAN	28,813,527	27,675,226
CTF INFRA. 2010 PLEDGED	6,756,340	6,490,006
INLAND FISHERIES AND GAME	79,871	87,177
TOTAL ALL FUNDS	52,944,856	58,117,973
	LAST YEAR	FISCAL 2015
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	21,406,699
CTF INFRA. 1994 PLEDGED \$.0486	35,266,060	34,731,644
CTF Infra. Pledge \$.02	14,507,098	14,292,286
CTF Infra. \$0.10 Fed GAN	76,157,125	81,673,473
CTF INFRA. 2010 PLEDGED	26,207,125	19,152,919
INLAND FISHERIES AND GAME	229,003	257,271
TOTAL ALL FUNDS	152,366,411	171,514,293
		FISCAL 2015
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2014	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,413,776	10,886,080
SALES REGULAR	44,041,827	142,770,170
SALES MOTOR VEHICLE	11,069,349	32,995,688
BOAT/RV INDIVIDUAL	88,440	415,709
BOAT/RV BUSINESS	2,143	19,571
USE TAX	108,841	531,537
PERSONAL USE TAX	13,629	62,216
MATERIALMAN SALES	814,422	2,450,377
SALES SERVICE DCU	6	25
SALES / USE DCU	377	1,716
TOTAL	59,552,809	190,133,087

		FISCAL 2015
SCHOOL MODERNIZATION FUND	SEPTEMBER-2014	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,413,776	10,886,080
SALES REGULAR	44,041,764	142,769,996
SALES MOTOR VEHICLE	11,069,349	32,995,688
BOAT/RV INDIVIDUAL	88,440	415,709
BOAT/RV BUSINESS	2,143	19,571
USE TAX	108,841	531,537
PERSONAL USE TAX	13,629	62,216
MATERIALMAN SALES	814,422	2,450,377
SALES SERVICE DCU	6	25
SALES / USE DCU	377	1,716
TOTAL	59,552,746	190,132,914

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

				FY2015	FY2015	
FUND	ACCT		SCRIPTION	SEP YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		286,051	300,000	95%
010	4826	CARE & CUSTODY OF DEPOSITS		76,753	285,068	27%
010	6900	MISCELLANEOUS		24,830	973,590	3%
010	6938	MISCELLANEOUS INCOME		33,645	94,645	36%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		225	31,375	1%
103	3037	LICENSES-GASOLINE		100	22,200	0%
108	7203	NATURAL HERITAGE FUND		44,962	171,060	26%
151	5000	ABANDONED DEPOSITS		7,122,607	37,359,720	19%
010	6933	NATURAL HERITAGE ADM.		4,996	19,007	26%
010	696 5	STUDENT LOAN INTERCEPTS		15,230	49,913	31%
103	3163	IFTA FEE		26,748	250,465	11%
103	0784	UST DELIVERY FEES		18,130,596	74,886,748	24%
010	0710	FOXBORO STADIUM FEE		0	0	NA%
350	0500	INTERCEPT FEES		10,965	179,890	6%
350	0630	IRS INTERCEPT FEES		11,380	422,250	3%
010	2713	CIGARETTE EXCISE PENALTY		0	500	0%
300	0647	OIL SPILL FEES		764,901	3,680,066	21%
		DOR 1 SUBTOTAL		26,553,989	118,726,497	22%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST		59,991	80,740	74%
	7201	ORGAN TRANSPLANT		28,131	114,301	25%
	7206	AIDS FUND		24,984	103,106	24%
300	2043	MA US OLYMPIC FUND		13,685	52,263	26%
051	7202	STATE ELECTION CAMPAIGN		18,220	247,016	7%
143	7204	MILITARY FAMILY RELIEF FUND		55,905	263,965	21%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	FUND	47,260	247,410	19%
		NON-DOR COLLECTIONS		248,176	1,108,801	22%
		DEPARTMENT TOTALS		26,802,165	119,835,298	22%

FISCAL 2015 GROSS COLLECTIONS MONTH OF SEPTEMBER 2014

TAX OR OTHER REVENUE	SEPTEMBER-2013	SEPTEMBER-2014
ALCOHOLIC BEVERAGES	5,778,789	5,686,043
BANKS: FINANCIAL INSTITUTIONS	11,535,063	10,264,923
CIGARETTE	58,249,744	58,315,909
CORPORATIONS	522,932,800	536,400,238
DEEDS	15,737,820	15,244,752
ESTATE & INHERITANCE	19,651,401	29,881,262
INCOME:		, ,
ESTIMATED PAYMENTS, GROSS	532,932,807	586,955,844
TAX WITHHELD, NET	838,855,774	825,811,541
RETURNS & BILLS, GROSS	38,629,519	34,868,576
SUB-TOTAL INCOME	1,410,418,099	1,447,635,961
INSURANCE	86,323,496	84,252,385
MOTOR FUELS:		
GASOLINE	60,642,680	58,223,471
SP FUEL, MOTOR CARR & IFTA	8,119,477	8,104,767
SUB-TOTAL MOTOR FUELS	68,762,157	66,328,238
PUBLIC UTILITIES	46,510	935,149
ROOM OCCUPANCY	23,746,038	26,870,110
SALES & USE:		
REGULAR	277,598,007	284,524,652
SERVICES	21,031,986	21,342,616
MEALS	92,253,695	98,906,079
MOTOR VEHICLE	60,967,701	69,307,913
SUB-TOTAL SALES & USE	451,851,389	474,081,259
MISCELLANEOUS:		· · ·
CLUB ALCOHOLIC BEVERAGE	42,210	23,027
MOTOR VEHICLE EXCISE	207	169
CONTROLLED SUBSTANCES	0	0
SATELLITE	786,243	1,757,605
SURCHARGES:		, ,
CONVENTION CENTER	16,578	7,335
COMMUNITY PRESERVATION TRUST	2,532,780	2,011,410
SUB-TOTAL TAXES	2,678,411,322	2,759,695,776
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,820,119	3,580,704
LOCAL OPTION ROOMS	19,482,833	21,696,186
LOCAL OPTION MEALS	9,283,469	10,478,891
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	223,350	12,892
DEPT. NON-TAX REVENUE	608,127	992,072
DEEDS COUNTY CORRECTION FUND	000,127	992,072 0
COUNTY RECORDING FEES	2,674,764	2,187,669
ABANDONED DEPOSITS (BOTTLE)	2,737,841	3,443,739
LOCAL RENTAL VEH (CONV CTR)	2,737,041	
VEHICLE RENTAL VEH (CONV CTR)	0	(42)
		0 0
EMBARKATION FEES	95,167 6 270 410	-
UST DELIVERY FEES	6,279,410	6,493,296
		2,808,581,183

FISCAL 2015 GROSS COLLECTIONS PERIOD ENDING: MONTH OF SEPTEMBER 2014

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,025,938	22,025,468
BANKS: FINANCIAL INSTITUTIONS	15,048,078	11,703,670
CIGARETTE	179,665,741	173,448,703
CORPORATIONS	685,018,344	697,274,380
DEEDS	30,377,445	34,747,609
ESTATE & INHERITANCE	93,247,328	75,190,131
INCOME:		0
ESTIMATED PAYMENTS, GROSS	611,551,713	641,910,207
TAX WITHHELD, NET	2,429,104,379	2,572,671,967
RETURNS & BILLS, GROSS	165,967,119	106,224,517
SUB-TOTAL INCOME	3,206,623,211	3,320,806,691
INSURANCE	88,169,532	92,787,817
MOTOR FUELS:		
GASOLINE	160,249,028	171,995,603
SP FUEL, MOT CARR & IFTA	21,395,711	23,892,513
SUB-TOTAL MOTOR FUELS	181,644,739	195,888,116
PUBLIC UTILITIES	90,881	3,008,874
ROOM OCCUPANCY	67,387,774	75,003,534
SALES & USE:		
REGULAR	880,527,967	921,719,749 *
SERVICES	66,826,274	68,063,172 *
MEALS	269,302,499	283,332,312
MOTOR VEHICLE	195,852,183	206,618,728 *
SUB-TOTAL SALES & USE	1,412,508,923	1,479,733,961 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	122,079	91,849
MOTOR VEHICLE EXCISE	2,579	5,125
CONTROLLED SUBSTANCES	144	56
SATELLITE	3,212,879	2,733,412
SURCHARGES:		0
CONVENTION CENTER	3,895,384	4,273,026
COMMUNITY PRESERVATION TRUST	5,227,850	4,112,960
SUB-TOTAL TAXES	5,994,268,847	6,192,835,382 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,017,020	10,924,486
LOCAL OPTION ROOMS	54,922,597	60,882,114
LOCAL OPTION MEALS	26,832,728	29,766,173
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	269,901	23,971
DEPT. NON-TAX REVENUE	2,620,257	2,799,206
DEEDS COUNTY CORRECTION FUND	_,0_0,201	2,100,200
COUNTY RECORDING FEES	5,560,490	4,498,220
ABANDONED DEPOSITS (BOTTLE)	6,148,564	7,122,607
LOCAL RENTAL VEH (CONV CTR)	362,803	389,236
VEHICLE RENTAL SURCHARGE	167,850	30,280
EMBARKATION FEES	370,062	310,154
UST DELIVERY FEES	20,094,720	18,130,596
TOTAL REVENUE	6,122,635,839	6,327,712,424 *
	0,122,033,039	0,321,112,424

FISCAL 2015 REPORT OF REFUNDS MONTH OF SEPTEMBER 2014

TAX OR OTHER REVENUE	SEPTEMBER-2013	SEPTEMBER-2014
ALCOHOLIC BEVERAGES	0	756
BANKS: FINANCIAL INSTITUTIONS	3,483,913	3,003,318
CIGARETTE	21,413	46,216
CORPORATIONS	163,214,341	182,088,645
DEEDS	2,371	1,674
ESTATE & INHERITANCE	3,136,165	4,508,082
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	749,548	675,391
RETURNS & BILLS, GROSS	70,785,715	81,196,104
SUB-TOTAL INCOME	71,535,263	81,871,495
INSURANCE	1,093,547	44,228
MOTOR FUELS:		
GASOLINE	319	2
SP FUEL, MOT CARR & IFTA	82,064	37,554
SUB-TOTAL MOTOR FUELS	82,383	37,557
PUBLIC UTILITIES	62,451	121,791
ROOM OCCUPANCY	2,472	427,990
SALES & USE:	,	,
REGULAR	4,094,641	2,321,962 *
SERVICES	379,313	990 *
MEALS	127,599	144,326
MOTOR VEHICLE	76,495	124,484 *
SUB-TOTAL SALES & USE	4,678,047	2,591,761 *
MISCELLANEOUS:	.,,	_,,.
CLUB ALCOHOLIC BEVERAGE	218	0
MOTOR VEHICLE EXCISE	1,487	770
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	-	-
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	Ő
	·	·
SUB-TOTAL TAXES	247,314,070	274,744,282 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,359	17,101
LOCAL OPTION MEALS	17,405	24,988
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,431	0
DEPT. NON-TAX REVENUE	50	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	Ő
VEHICLE RENTAL SURCHARGE	Ő	Ő
EMBARKATION FEES	ů 0	Ő
TOTAL REFUNDS	247,342,316	274,786,371 *

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

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	5,460
BANKS: FINANCIAL INSTITUTIONS	4,577,745	3,551,741
CIGARETTE	169,022	214,856
CORPORATIONS	226,699,744	270,589,921
DEEDS	8,689	2,107
ESTATE & INHERITANCE	5,439,194	7,116,067
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,156,743	3,568,136
RETURNS & BILLS, GROSS	139,692,375	147,500,000
SUB-TOTAL INCOME:	143,849,118	151,068,136
INSURANCE	1,114,360	371,468
MOTOR FUELS:		
GASOLINE	43,027	186,277
SP FUEL, MOT CARR & IFTA	163,799	208,706
SUB-TOTAL MOTOR FUELS	206,826	394,983
PUBLIC UTILITIES	76,774	234,568
ROOM OCCUPANCY	32,714	481,266
SALES & USE:		
REGULAR	7,766,438	6,203,338
SERVICES	1,507,305	1,868 *
MEALS	467,381	516,465
MOTOR VEHICLE	271,615	395,678 *
SUB-TOTAL SALES & USE	10,012,738	7,117,349
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,815	3,299
MOTOR VEHICLE EXCISE	1,520	770
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	392,248,567	441,151,990
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	17,673	64,588
LOCAL OPTION MEALS	66,017	114,208
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	481,281	1,349
DEPT. NON-TAX REVENUE	50	75
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	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	392,825,075	441,332,210