



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
January 2017

**Michael Heffernan**  
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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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2017  
NET COLLECTIONS - TABLE A  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

<b>TAX OR OTHER REVENUE</b>	<b>JANUARY-2016</b>	<b>JANUARY-2017</b>
ALCOHOLIC BEVERAGES	10,567,930	10,665,683
<b>BANKS: FINANCIAL INSTITUTIONS</b>	328,978	-5,942,947
CIGARETTE	50,173,837	49,513,040
CORPORATIONS	38,007,539	72,214,558
DEEDS	20,548,288	17,868,828
ESTATE & INHERITANCE	15,972,588	35,026,419
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	733,878,515	0
TAX WITHHELD, NET	1,073,907,166	1,155,606,701
RETURNS & BILLS, GROSS	32,563,556	704,647,513
<i>LESS REFUNDS &amp; ABATEMENTS</i>	51,320,143	12,825,647
<b>SUB-TOTAL INCOME</b>	<b>1,789,029,094</b>	<b>1,847,428,567</b>
INSURANCE	47,423	4,954,467
<b>MOTOR FUELS:</b>		
GASOLINE	60,117,056	58,498,695
SP FUEL, MOT CARR & IFTA	8,401,645	8,801,457
<b>SUB-TOTAL MOTOR FUELS</b>	<b>68,518,701</b>	<b>67,300,152</b>
PUBLIC UTILITIES	-1,298	-70,000
ROOM OCCUPANCY	11,696,773	11,269,799
<b>SALES &amp; USE:</b>		
REGULAR	417,793,153	437,076,170 *
SERVICES	20,090,484	17,679,506 *
MEALS	89,417,439	93,677,948
MOTOR VEHICLE	55,338,001	64,095,151 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>582,639,077</b>	<b>612,528,775 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	73,754	94,381
MOTOR VEHICLE EXCISE	3,459	11,201
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,236,678	939,415
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,337,200	3,023,427
COMMUNITY PRESERVATION TRUST	2,235,510	2,507,790
<b>SUB-TOTAL TAXES</b>	<b>2,593,415,531</b>	<b>2,729,333,555 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,500,625	1,545,010
LOCAL OPTION ROOMS	10,101,637	9,078,811
LOCAL OPTION MEALS	9,956,122	10,475,360
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	7,738
DEPT. NON-TAX REVENUE	4,406,142	4,689,756
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,457,532	2,746,472
ABANDONED DEPOSITS (BOTTLE)	5,305,354	9,289,045
LOCAL RENTAL VEH (CONV CTR)	248,783	303,165
VEHICLE RENTAL SURCHARGE	6,660	29,991
EMBARKATION FEES	200,569	201,217
UST DELIVERY FEES	4,320,907	5,704,646
<b>TOTAL REVENUE</b>	<b>2,632,919,862</b>	<b>2,773,404,766 *</b>

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

FISCAL 2017  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,888,434	54,010,967
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,689,491	8,506,445
CIGARETTE	384,869,370	374,047,188
CORPORATIONS	876,454,244	903,699,515
DEEDS	103,075,244	107,657,264
ESTATE & INHERITANCE	213,033,694	201,272,794
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,261,240,830	1,246,617,598
TAX WITHHELD, NET	6,632,700,144	6,987,133,391
RETURNS & BILLS, GROSS	308,274,512	1,271,324,815
<i>LESS REFUNDS &amp; ABATEMENTS</i>	824,020,650	880,331,298
<b>SUB-TOTAL INCOME</b>	<b>8,378,194,835</b>	<b>8,624,744,506</b>
INSURANCE	109,656,401	138,497,995
<b>MOTOR FUELS:</b>		
GASOLINE	398,067,645	404,727,663
SP FUEL, MOT CARR & IFTA	57,793,535	58,953,962
<b>SUB-TOTAL MOTOR FUELS</b>	<b>455,861,180</b>	<b>463,681,625</b>
PUBLIC UTILITIES	-1,864,550	-70,000
ROOM OCCUPANCY	162,439,831	167,349,720
<b>SALES &amp; USE:</b>		
REGULAR	2,366,608,204	2,451,915,019 *
SERVICES	138,657,620	124,315,386 *
MEALS	661,776,665	689,620,517
MOTOR VEHICLE	481,527,209	470,835,763 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,648,569,698</b>	<b>3,736,686,685 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	160,209	259,153
MOTOR VEHICLE EXCISE	16,449	32,634
CONTROLLED SUBSTANCES	70	144
SATELLITE	7,129,461	6,497,389
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,437,166	13,460,738
COMMUNITY PRESERVATION TRUST	13,139,550	14,343,970
<b>SUB-TOTAL TAXES</b>	<b>14,420,750,778</b>	<b>14,814,678,732 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	14,779,844	10,972,788
LOCAL OPTION ROOMS	132,349,149	135,729,570
LOCAL OPTION MEALS	72,094,804	76,248,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	506,850	69,189
DEPT. NON-TAX REVENUE	10,777,642	11,807,382
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,312,573	16,388,121
ABANDONED DEPOSITS (BOTTLE)	27,914,735	28,765,690
LOCAL RENTAL VEH (CONV CTR)	1,130,125	1,220,530
VEHICLE RENTAL SURCHARGE	172,090	140,092
EMBARKATION FEES	1,326,056	1,322,832
UST DELIVERY FEES	42,303,548	43,060,524
<b>TOTAL REVENUE</b>	<b>14,738,418,193</b>	<b>15,140,403,525 *</b>

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

FISCAL 2017  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	52,888,434	54,010,967
<b>BANKS:</b> FINANCIAL INSTITUTIONS	4,689,491	8,506,445
CIGARETTE	303,131,643	296,457,589
CORPORATIONS	876,454,244	903,699,515
DEEDS	103,075,244	107,657,264
ESTATE & INHERITANCE	213,033,694	201,272,794
INCOME	8,372,587,386	8,620,102,115
INSURANCE	109,656,401	138,497,995
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,864,550	-70,000
ROOM OCCUPANCY	70,188,710	106,078,668
<b>SALES &amp; USE:</b> REGULAR	1,536,517,919	1,595,105,565
SERVICES	90,102,031	80,920,885
MEALS	643,642,894	673,273,448
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	160,209	259,153
MOTOR VEHICLE EXCISE	16,449	32,634
CONTROLLED SUBSTANCES	70	144
SATELLITE	7,129,461	6,497,389
<b>TOTAL GENERAL FUND</b>	<b>12,381,409,730</b>	<b>12,792,302,570</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	492,126	396,745
MOTOR FUELS: FY14 Trans Bill	56,845,592	57,833,255
MOTOR FUELS: INFRA - 1994 Bonds	113,639,011	115,569,906
MOTOR FUELS: INFRA - \$0.10 Fed GAN	165,657,792	168,472,564
MOTOR FUELS: INFRA - 2010 Bonds	118,630,296	120,802,656
CTF PORTION OF SALES TAXES	307,862,123	301,044,419
<b>TOTAL TRANSPORTATION FUND</b>	<b>763,126,939</b>	<b>764,119,545</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	53,970,893	54,546,102
CONVENTION CTR SURCHARGES	12,437,166	13,460,738
SALES, MEALS, SALES SERVICES	22,442,522	18,178,254
<b>TOTAL CONVENTION CENTER FUND</b>	<b>88,850,581</b>	<b>86,185,094</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	486,309	891,612
SALES, MEALS, SALES SERVICES	395,258	452,086
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>881,567</b>	<b>1,343,698</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	5,202,127	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	81,698,321	77,589,598
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>86,939,854</b>	<b>81,997,277</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	596,363	606,497
MASS. TOURISM FUND - ROOM OCCUPANCY	37,793,920	5,833,332
MBTA CONTRIBUTION	570,470,364	580,526,806
SCHOOL MODERNIZATION FUND	477,136,585	487,185,215
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	405,398	234,714
COMMUNITY PRESERVATION TRUST	13,139,550	14,343,970
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,099,542,180</b>	<b>1,088,730,534</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>14,420,750,778</b>	<b>14,814,678,732</b>

FISCAL 2017  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF JANUARY 2017

RUN DATE: 02/17/17

NET TAXES/FUND	JANUARY-2016	JANUARY-2017
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,496,717	7,295,550
CTF INFRA 1994 PLEDGED \$0.0486	12,163,170	11,836,784
CTF INFRA PLEDGE \$0.02	5,005,220	4,870,910
CTF INFRA \$0.10 FED GAN	25,027,299	24,355,717
CTF INFRA 2010 PLEDGED	10,282,534	10,006,612
INLAND FISHERIES AND GAME	90,098	87,680
<b>TOTAL ALL FUNDS</b>	<b>60,065,038</b>	<b>58,453,253</b>
	<b>LAST YEAR</b>	<b>FISCAL 2017</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	49,869,131	50,464,542
CTF INFRA 1994 PLEDGED \$0.0486	80,509,042	81,877,011
CTF INFRA PLEDGE \$0.02	33,129,969	33,692,895
CTF INFRA \$0.10 FED GAN	179,434,877	168,472,564
CTF INFRA 2010 PLEDGED	54,283,868	69,217,410
INLAND FISHERIES AND GAME	596,363	606,497
<b>TOTAL ALL FUNDS</b>	<b>397,823,250</b>	<b>404,330,919</b>
	<b>JANUARY-2017</b>	<b>FISCAL 2017</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,282,739	23,475,670
SALES REGULAR	76,140,415	435,725,171
SALES MOTOR VEHICLE	11,902,283	94,457,620
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	186,802	1,100,161
USE TAX	4,704,125	24,891,017
PERSONAL USE TAX	66,513	872,289
SALES SERVICE DCU	21	31
SALES/USE DCU	197	2,416
<b>TOTAL</b>	<b>96,283,095</b>	<b>580,526,805</b>
	<b>JANUARY-2017</b>	<b>FISCAL 2017</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,828,427	19,885,123
SALES REGULAR	65,593,097	369,212,533
SALES MOTOR VEHICLE	10,255,224	75,333,722
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	160,952	933,497
USE TAX	4,053,160	21,095,383
PERSONAL USE TAX	57,309	720,614
SALES SERVICE DCU	21	31
SALES/USE DCU	197	2,416
<b>TOTAL</b>	<b>82,948,387</b>	<b>487,185,220</b>

FISCAL 2017  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

FUND	ACCT	DESCRIPTION	FY 2017 January YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-28,459	473,000	-6%
010	4826	CARE & CUSTODY OF DEPOSITS	222,643	230,000	97%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	6,563,632	625,000	1050%
010	6938	MISCELLANEOUS INCOME	1,854,394	210,000	883%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	11,379	31,500	36%
103	3037	LICENSES-GASOLINE	25,271	21,500	118%
108	7203	NATURAL HERITAGE FUND	64,366	175,000	37%
010	5000	ABANDONED DEPOSITS	28,765,690	38,500,000	75%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	230,372	245,000	94%
103	0784	UST DELIVERY FEES	43,060,524	73,500,000	59%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	63,609	290,000	22%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	1,611,128	3,200,000	50%
<b>DOR 1 SUBTOTAL</b>			<b>75,921,664</b>	<b>117,238,100</b>	<b>65%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>NA%</b>
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	38,405	110,000	35%
153	7206	AIDS FUND	32,484	89,000	36%
300	2043	MA US OLYMPIC FUND	16,439	41,500	40%
051	7202	STATE ELECTION CAMPAIGN	31,995	243,000	13%
143	7204	MILITARY FAMILY RELIEF FUND	73,332	256,000	29%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	77,253	240,000	32%
<b>NON-DOR COLLECTIONS</b>			<b>269,908</b>	<b>979,500</b>	<b>28%</b>
<b>DEPARTMENT TOTALS</b>			<b>76,191,572</b>	<b>118,217,600</b>	<b>64%</b>



FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

<b>TAX OR OTHER REVENUE</b>	<b>JANUARY-2016</b>	<b>JANUARY-2017</b>
ALCOHOLIC BEVERAGES	10,569,931	10,666,406
<b>BANKS: FINANCIAL INSTITUTIONS</b>	328,978	546,213
CIGARETTE	50,174,462	49,623,873
CORPORATIONS	47,480,642	79,170,058
DEEDS	20,552,959	17,878,335
ESTATE & INHERITANCE	19,060,218	34,948,741
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	733,878,515	0
TAX WITHHELD, NET	1,075,768,733	1,158,581,992
RETURNS & BILLS, GROSS	32,563,556	704,647,513
<b>SUB-TOTAL INCOME</b>	<b>1,842,210,804</b>	<b>1,863,229,505</b>
INSURANCE	56,289	4,820,175
<b>MOTOR FUELS:</b>		
GASOLINE	60,119,671	58,534,839
SP FUEL, MOT CARR & IFTA	8,404,738	9,017,899
<b>SUB-TOTAL MOTOR FUELS</b>	<b>68,524,409</b>	<b>67,552,738</b>
PUBLIC UTILITIES	0	-70,000
ROOM OCCUPANCY	11,710,216	11,284,568
<b>SALES &amp; USE:</b>		
REGULAR	420,403,533	442,413,282 *
SERVICES	20,091,262	17,808,809 *
MEALS	89,640,732	93,844,582
MOTOR VEHICLE	55,582,117	64,346,207 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>585,717,644</b>	<b>618,412,880 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	73,822	95,809
MOTOR VEHICLE EXCISE	3,459	11,814
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,236,678	939,415
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,338,784	3,023,427
COMMUNITY PRESERVATION TRUST	2,235,510	2,507,790
<b>SUB-TOTAL TAXES</b>	<b>2,662,274,805</b>	<b>2,764,641,747 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,500,625	1,545,917
LOCAL OPTION ROOMS	10,101,637	9,078,811
LOCAL OPTION MEALS	9,956,122	10,475,360
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	10,753
DEPT. NON-TAX REVENUE	4,442,049	4,938,826
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,457,532	2,746,472
ABANDONED DEPOSITS (BOTTLE)	5,305,354	9,289,045
LOCAL RENTAL VEH (CONV CTR)	248,959	303,165
VEHICLE RENTAL SURCHARGE	6,660	29,991
EMBARKATION FEES	200,569	201,217
UST DELIVERY FEES	4,320,907	5,704,646
<b>TOTAL REVENUE</b>	<b>2,701,815,219</b>	<b>2,808,965,950 *</b>

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

FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,940,910	54,087,085
<b>BANKS: FINANCIAL INSTITUTIONS</b>	20,326,188	15,534,882
CIGARETTE	386,013,095	374,177,079
CORPORATIONS	1,600,595,107	1,080,889,357
DEEDS	103,127,710	107,676,694
ESTATE & INHERITANCE	225,523,417	214,930,258
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,233,301,877	1,246,617,598
TAX WITHHELD, NET	6,677,710,089	6,995,074,088
RETURNS & BILLS, GROSS	308,274,512	1,271,324,815
<b>SUB-TOTAL INCOME</b>	<b>9,219,286,478</b>	<b>9,513,016,501</b>
INSURANCE	149,185,450	140,794,468
<b>MOTOR FUELS:</b>		
GASOLINE	398,590,473	405,925,817
SP FUEL, MOT CARR & IFTA	58,382,020	59,578,419
<b>SUB-TOTAL MOTOR FUELS</b>	<b>456,972,493</b>	<b>465,504,236</b>
PUBLIC UTILITIES	-1,863,247	-70,000
ROOM OCCUPANCY	162,737,815	167,445,856
<b>SALES &amp; USE:</b>		
REGULAR	2,388,769,432	2,469,750,346 *
SERVICES	142,875,611	124,862,530 *
MEALS	663,324,011	690,656,385
MOTOR VEHICLE	482,087,385	472,228,609 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,677,056,439</b>	<b>3,757,497,870 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	165,338	268,337
MOTOR VEHICLE EXCISE	17,140	34,996
CONTROLLED SUBSTANCES	70	144
SATELLITE	7,129,570	6,497,389
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,438,750	13,460,738
COMMUNITY PRESERVATION TRUST	13,139,550	14,343,970
<b>SUB-TOTAL TAXES</b>	<b>16,084,792,274</b>	<b>15,926,089,860 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,463,639	11,020,343
LOCAL OPTION ROOMS	132,470,583	135,729,570
LOCAL OPTION MEALS	72,309,798	76,248,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	528,536	103,942
DEPT. NON-TAX REVENUE	10,814,757	13,308,077
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,312,573	16,388,121
ABANDONED DEPOSITS (BOTTLE)	27,914,735	28,765,690
LOCAL RENTAL VEH (CONV CTR)	1,130,301	1,220,530
VEHICLE RENTAL SURCHARGE	172,090	140,092
EMBARKATION FEES	1,326,056	1,322,832
UST DELIVERY FEES	42,303,548	43,060,524
<b>TOTAL REVENUE</b>	<b>16,403,538,891</b>	<b>16,253,397,656 *</b>

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

FISCAL 2017  
 REPORT OF REFUNDS  
 MONTH OF JANUARY 2017

RUN DATE: 02/17/17

<b>TAX OR OTHER REVENUE</b>	<b>JANUARY-2016</b>	<b>JANUARY-2017</b>
ALCOHOLIC BEVERAGES	2,001	723
<b>BANKS: FINANCIAL INSTITUTIONS</b>	0	6,489,160
CIGARETTE	625	110,833
CORPORATIONS	9,473,103	6,955,500
DEEDS	4,672	9,508
ESTATE & INHERITANCE	3,087,631	-77,679
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,861,566	2,975,291
RETURNS & BILLS, GROSS	51,320,143	12,825,647
<b>SUB-TOTAL INCOME</b>	<b>53,181,709</b>	<b>15,800,938</b>
INSURANCE	8,865	-134,292
<b>MOTOR FUELS:</b>		
GASOLINE	2,615	36,144
SP FUEL, MOT CARR & IFTA	3,093	216,442
<b>SUB-TOTAL MOTOR FUELS</b>	<b>5,708</b>	<b>252,586</b>
PUBLIC UTILITIES	1,298	0
ROOM OCCUPANCY	13,443	14,769
<b>SALES &amp; USE:</b>		
REGULAR	2,610,380	5,337,112 *
SERVICES	778	129,303 *
MEALS	223,293	166,634
MOTOR VEHICLE	244,116	251,055 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,078,567</b>	<b>5,884,104 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	68	1,428
MOTOR VEHICLE EXCISE	0	614
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,584	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>68,859,274</b>	<b>35,308,192 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	908
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	3,015
DEPT. NON-TAX REVENUE	35,907	249,070
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	176	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
<b>TOTAL REFUNDS</b>	<b>68,895,357</b>	<b>35,561,185 *</b>

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF JANUARY 2017

RUN DATE: 02/17/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,476	76,118
<b>BANKS:</b> FINANCIAL INSTITUTIONS	15,636,697	7,028,439
CIGARETTE	1,143,726	129,892
CORPORATIONS	724,140,862	177,189,842
DEEDS	52,468	19,431
ESTATE & INHERITANCE	12,489,723	13,657,464
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	17,070,990	7,940,696
RETURNS & BILLS, GROSS	824,020,650	880,331,298
<b>SUB-TOTAL INCOME</b>	<b>841,091,641</b>	<b>888,271,994</b>
INSURANCE	39,529,048	2,296,474
<b>MOTOR FUELS:</b>		
GASOLINE	522,828	1,198,156
SP FUEL, MOT CARR & IFTA	588,487	624,457
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,111,315</b>	<b>1,822,613</b>
PUBLIC UTILITIES	1,303	0
ROOM OCCUPANCY	297,984	96,136
<b>SALES &amp; USE:</b>		
REGULAR	22,161,229	17,835,327 *
SERVICES	4,217,991	547,145 *
MEALS	1,547,345	1,035,868
MOTOR VEHICLE	560,176	1,392,844 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>28,486,741</b>	<b>20,811,184 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,129	9,182
MOTOR VEHICLE EXCISE	691	2,363
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,584	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,664,041,497</b>	<b>1,111,411,132 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	683,795	47,556
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,686	34,753
DEPT. NON-TAX REVENUE	37,115	1,500,693
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	176	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
<b>TOTAL REFUNDS</b>	<b>1,665,120,698</b>	<b>1,112,994,134 *</b>

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