



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 2018

**Christopher C. Harding**  
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 2018  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2017</b>	<b>FEBRUARY-2018</b>
ALCOHOLIC BEVERAGES	3,494,277	4,239,207
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-20,026,965	114,909
CIGARETTE	40,187,518	36,818,527
CORPORATIONS	45,157,367	13,870,991
DEEDS	13,967,341	13,397,786
ESTATE & INHERITANCE	17,624,821	40,455,143
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,919,419	2,509,738
TAX WITHHELD, NET	938,644,745	1,017,035,598
RETURNS & BILLS, GROSS	45,339,241	53,405,050
<i>LESS REFUNDS &amp; ABATEMENTS</i>	465,219,959	480,240,323
<b>SUB-TOTAL INCOME</b>	<b>521,683,446</b>	<b>592,710,063</b>
INSURANCE	3,336,869	-4,193,302
<b>MOTOR FUELS:</b>		
GASOLINE	51,847,874	51,047,215
SP FUEL, MOT CARR & IFTA	7,202,391	8,230,083
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,050,265</b>	<b>59,277,298</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,048,524	11,531,150
<b>SALES &amp; USE:</b>		
REGULAR	299,345,152	325,306,758 *
SERVICES	16,991,021	15,897,346 *
MEALS	78,749,403	80,495,629
MOTOR VEHICLE	50,631,175	58,724,206 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>445,716,751</b>	<b>480,423,939 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	61,621	103,408
MOTOR VEHICLE EXCISE	24,051	40,588
CONTROLLED SUBSTANCES	70	0
SATELLITE	887,955	761,886
<b>SURCHARGES:</b>		
CONVENTION CENTER	721,953	1,151,299
COMMUNITY PRESERVATION TRUST	2,138,320	1,665,994
<b>SUB-TOTAL TAXES</b>	<b>1,145,074,184</b>	<b>1,252,368,886 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,508,023	2,028,608
LOCAL OPTION ROOMS	8,920,463	9,293,036
LOCAL OPTION MEALS	8,875,681	9,007,196
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,026	551,032
DEPT. NON-TAX REVENUE	-3,847,455	-2,959,133
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,794,475	2,380,202
ABANDONED DEPOSITS (BOTTLE)	3,223,310	3,163,177
LOCAL RENTAL VEH (CONV CTR)	80,217	83,753
VEHICLE RENTAL SURCHARGE	8,441	9,510
EMBARKATION FEES	14,160	71,199
UST DELIVERY FEES	6,774,043	6,842,872
<b>TOTAL REVENUE</b>	<b>1,172,427,568</b>	<b>1,282,840,338 *</b>

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

FISCAL 2018  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,505,244	58,288,793
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-11,520,520	4,693,000
CIGARETTE	414,234,706	399,781,320
CORPORATIONS	948,856,882	967,469,286
DEEDS	121,624,605	118,853,176
ESTATE & INHERITANCE	218,897,615	275,128,479
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,251,352,726	7,829,167
TAX WITHHELD, NET	7,925,778,136	8,360,306,741
RETURNS & BILLS, GROSS	1,316,705,292	2,676,591,400
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,345,725,263	813,965,892
<b>SUB-TOTAL INCOME</b>	<b>9,148,110,891</b>	<b>10,230,761,416</b>
INSURANCE	141,834,864	137,593,232
<b>MOTOR FUELS:</b>		
GASOLINE	456,575,537	453,052,402
SP FUEL, MOT CARR & IFTA	66,156,353	67,588,948
<b>SUB-TOTAL MOTOR FUELS</b>	<b>522,731,890</b>	<b>520,641,350</b>
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	178,398,244	184,271,001
<b>SALES &amp; USE:</b>		
REGULAR	2,751,260,171	2,862,634,963 *
SERVICES	141,306,407	134,225,562 *
MEALS	768,369,920	803,024,458
MOTOR VEHICLE	521,466,938	538,627,575 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,182,403,436</b>	<b>4,338,512,558 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	320,774	373,499
MOTOR VEHICLE EXCISE	56,685	66,913
CONTROLLED SUBSTANCES	214	7
SATELLITE	7,385,344	6,761,903
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,182,691	14,550,877
COMMUNITY PRESERVATION TRUST	16,482,290	13,365,059
<b>SUB-TOTAL TAXES</b>	<b>15,961,435,855</b>	<b>17,270,461,869 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	12,480,811	16,354,127
LOCAL OPTION ROOMS	144,650,033	149,234,322
LOCAL OPTION MEALS	85,123,756	90,146,817
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	71,215	828,167
DEPT. NON-TAX REVENUE	6,151,177	6,608,903
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,182,596	16,299,675
ABANDONED DEPOSITS (BOTTLE)	31,989,000	29,231,638
LOCAL RENTAL VEH (CONV CTR)	1,300,747	1,276,013
VEHICLE RENTAL SURCHARGE	148,533	116,110
EMBARKATION FEES	1,336,992	1,335,277
UST DELIVERY FEES	49,834,567	53,670,651
<b>TOTAL REVENUE</b>	<b>16,312,705,282</b>	<b>17,635,563,569 *</b>

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

FISCAL 2018  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	57,505,244	58,288,793
<b>BANKS:</b> FINANCIAL INSTITUTIONS	-11,520,520	4,693,000
CIGARETTE	328,247,944	317,364,509
CORPORATIONS	948,856,882	967,469,286
DEEDS	121,624,605	118,853,176
ESTATE & INHERITANCE	218,897,615	275,128,479
INCOME	9,138,717,220	10,222,768,722
INSURANCE	141,834,864	137,593,232
MOTOR FUELS	0	0
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	112,290,114	112,810,152
<b>SALES &amp; USE:</b> REGULAR	1,787,591,601	1,857,009,465
SERVICES	91,855,771	87,152,988
MEALS	750,391,979	782,311,798
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	320,774	373,499
MOTOR VEHICLE EXCISE	56,685	66,913
CONTROLLED SUBSTANCES	214	7
SATELLITE	7,385,344	6,761,903
<b>TOTAL GENERAL FUND</b>	<b>13,693,986,336</b>	<b>14,947,995,922</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	417,765	437,199
MOTOR FUELS: FY14 Trans Bill	65,202,021	64,939,159
MOTOR FUELS: INFRA - 1994 Bonds	130,383,576	129,371,003
MOTOR FUELS: INFRA - \$0.10 Fed GAN	190,067,259	188,591,175
MOTOR FUELS: INFRA - 2010 Bonds	135,977,030	136,623,890
CTF PORTION OF SALES TAXES	333,633,988	350,617,575
<b>TOTAL TRANSPORTATION FUND</b>	<b>855,681,639</b>	<b>870,580,001</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	58,445,744	62,929,040
CONVENTION CTR SURCHARGES	14,182,691	14,550,877
SALES, MEALS, SALES SERVICES	20,022,299	24,014,086
<b>TOTAL CONVENTION CENTER FUND</b>	<b>92,650,734</b>	<b>101,494,003</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	995,716	1,031,808
SALES, MEALS, SALES SERVICES	517,185	576,242
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,512,901</b>	<b>1,608,050</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	9,142,807	7,829,167
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	85,986,761	82,416,811
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>95,129,568</b>	<b>90,245,978</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	684,237	678,923
MASS. TOURISM FUND - ROOM OCCUPANCY	6,666,665	7,499,999
MBTA CONTRIBUTION	652,533,756	671,748,848
SCHOOL MODERNIZATION FUND	545,856,856	565,081,555
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	250,865	163,527
COMMUNITY PRESERVATION TRUST	16,482,290	13,365,059
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,222,474,669</b>	<b>1,258,537,911</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>15,961,435,855</b>	<b>17,270,461,869</b>

FISCAL 2018  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

NET TAXES/FUND	FEBRUARY-2017	FEBRUARY-2018
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,468,510	6,366,584
CTF INFRA 1994 PLEDGED \$0.0486	10,494,938	10,329,567
CTF INFRA PLEDGE \$0.02	4,318,732	4,250,681
CTF INFRA \$0.10 FED GAN	21,594,695	21,254,423
CTF INFRA 2010 PLEDGED	8,872,239	8,732,438
INLAND FISHERIES AND GAME	77,740	76,515
<b>TOTAL ALL FUNDS</b>	<b>51,826,854</b>	<b>51,010,208</b>
	<b>LAST YEAR</b>	<b>FISCAL 2018</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	56,933,052	56,490,903
CTF INFRA 1994 PLEDGED \$0.0486	92,371,949	91,654,579
CTF INFRA PLEDGE \$0.02	38,011,627	37,716,425
CTF INFRA \$0.10 FED GAN	190,067,259	188,591,175
CTF INFRA 2010 PLEDGED	78,089,649	77,483,197
INLAND FISHERIES AND GAME	684,237	678,923
<b>TOTAL ALL FUNDS</b>	<b>456,157,773</b>	<b>452,615,202</b>
	<b>FEBRUARY-2018</b>	<b>FISCAL 2018</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,080,212	25,571,317
SALES REGULAR	58,605,283	512,730,198
SALES MOTOR VEHICLE	11,209,787	101,829,590
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	85,634	1,136,874
USE TAX	3,970,310	29,698,717
PERSONAL USE TAX	291,643	778,620
SALES SERVICE DCU	2	23
SALES/USE DCU	265	3,507
<b>TOTAL</b>	<b>77,243,136</b>	<b>671,748,846</b>
	<b>FEBRUARY-2018</b>	<b>FISCAL 2018</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,543,290	21,471,362
SALES REGULAR	48,379,550	430,853,369
SALES MOTOR VEHICLE	9,395,873	86,180,411
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	70,798	954,848
USE TAX	3,278,447	24,968,676
PERSONAL USE TAX	241,486	649,353
SALES SERVICE DCU	2	23
SALES/USE DCU	265	3,507
<b>TOTAL</b>	<b>63,909,711</b>	<b>565,081,549</b>

FISCAL 2018  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

FUND	ACCT	DESCRIPTION	FY 2018 February YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	32,813	85,000	39%
010	4826	CARE & CUSTODY OF DEPOSITS	254,965	230,000	111%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	1,127,981	625,000	180%
010	6938	MISCELLANEOUS INCOME	184,461	52,750	350%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,050	26,000	89%
103	3037	LICENSES-GASOLINE	22,955	23,500	98%
108	7203	NATURAL HERITAGE FUND	104,133	285,000	37%
010	5000	ABANDONED DEPOSITS	29,231,638	41,000,000	71%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	250,894	280,000	90%
103	0784	UST DELIVERY FEES	53,670,651	74,500,000	72%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	245,712	387,000	63%
010	0630	IRS INTERCEPT FEES	95,575	208,000	46%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,346,535	3,200,000	73%
<b>DOR 1 SUBTOTAL</b>			<b>86,468,590</b>	<b>120,284,328</b>	<b>72%</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	47,174	141,000	33%
153	7206	AIDS FUND	43,879	127,000	35%
300	2043	MA US OLYMPIC FUND	18,671	48,000	39%
051	7202	STATE ELECTION CAMPAIGN	91,430	248,000	37%
143	7204	MILITARY FAMILY RELIEF FUND	98,158	278,000	35%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	142,894	325,000	44%
<b>NON-DOR COLLECTIONS</b>			<b>442,206</b>	<b>1,167,000</b>	<b>38%</b>
<b>DEPARTMENT TOTALS</b>			<b>86,910,796</b>	<b>121,451,328</b>	<b>72%</b>



FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2017</b>	<b>FEBRUARY-2018</b>
ALCOHOLIC BEVERAGES	3,535,959	4,241,989
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-19,982,998	1,666,808
CIGARETTE	40,189,953	36,852,281
CORPORATIONS	67,674,106	55,070,417
DEEDS	13,970,102	13,400,449
ESTATE & INHERITANCE	22,172,320	42,080,693
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,919,419	2,509,738
TAX WITHHELD, NET	941,793,196	1,021,358,076
RETURNS & BILLS, GROSS	45,339,241	53,405,050
<b>SUB-TOTAL INCOME</b>	<b>990,051,856</b>	<b>1,077,272,864</b>
INSURANCE	4,719,226	4,348,952
<b>MOTOR FUELS:</b>		
GASOLINE	52,268,870	51,582,393
SP FUEL, MOT CARR & IFTA	7,276,154	8,407,062
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,545,024</b>	<b>59,989,455</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,064,069	11,538,665
<b>SALES &amp; USE:</b>		
REGULAR	301,147,192	327,766,674 *
SERVICES	17,006,240	15,901,760 *
MEALS	78,832,038	80,626,316
MOTOR VEHICLE	50,856,782	58,875,912 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>447,842,252</b>	<b>483,170,662 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	67,292	104,959
MOTOR VEHICLE EXCISE	25,073	41,117
CONTROLLED SUBSTANCES	70	0
SATELLITE	887,955	761,886
<b>SURCHARGES:</b>		
CONVENTION CENTER	721,971	1,151,299
COMMUNITY PRESERVATION TRUST	2,138,320	1,665,994
<b>SUB-TOTAL TAXES</b>	<b>1,644,622,550</b>	<b>1,793,358,490 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,508,023	2,028,608
LOCAL OPTION ROOMS	8,920,463	9,293,036
LOCAL OPTION MEALS	8,875,681	9,007,196
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,026	551,032
DEPT. NON-TAX REVENUE	-3,717,250	-2,954,795
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,794,475	2,380,202
ABANDONED DEPOSITS (BOTTLE)	3,223,310	3,163,177
LOCAL RENTAL VEH (CONV CTR)	80,217	83,753
VEHICLE RENTAL SURCHARGE	8,441	9,510
EMBARKATION FEES	14,160	71,199
UST DELIVERY FEES	6,774,043	6,844,539
<b>TOTAL REVENUE</b>	<b>1,672,106,139</b>	<b>1,823,835,947 *</b>

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

FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,623,044	58,296,398
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-4,448,116	7,057,459
CIGARETTE	414,367,032	400,592,640
CORPORATIONS	1,148,563,463	1,191,323,027
DEEDS	121,646,796	118,897,979
ESTATE & INHERITANCE	237,102,578	289,879,898
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,251,352,726	7,829,167
TAX WITHHELD, NET	7,936,867,284	8,371,130,746
RETURNS & BILLS, GROSS	1,316,705,292	2,676,591,400
<b>SUB-TOTAL INCOME</b>	<b>10,504,925,302</b>	<b>11,055,551,313</b>
INSURANCE	145,513,694	147,947,160
<b>MOTOR FUELS:</b>		
GASOLINE	458,194,687	455,476,578
SP FUEL, MOT CARR & IFTA	66,854,573	68,393,199
<b>SUB-TOTAL MOTOR FUELS</b>	<b>525,049,260</b>	<b>523,869,777</b>
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	178,509,925	184,526,156
<b>SALES &amp; USE:</b>		
REGULAR	2,770,897,538	2,877,094,639 *
SERVICES	141,868,770	134,327,087 *
MEALS	769,488,423	804,505,738
MOTOR VEHICLE	523,085,391	540,255,710 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,205,340,122</b>	<b>4,356,183,174 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	335,629	377,751
MOTOR VEHICLE EXCISE	60,069	68,465
CONTROLLED SUBSTANCES	214	7
SATELLITE	7,385,344	6,762,084
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,182,709	14,555,896
COMMUNITY PRESERVATION TRUST	16,482,290	13,365,059
<b>SUB-TOTAL TAXES</b>	<b>17,572,569,355</b>	<b>18,368,604,243 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	12,528,366	16,367,462
LOCAL OPTION ROOMS	144,650,033	149,234,322
LOCAL OPTION MEALS	85,123,756	90,146,817
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	105,968	809,882
DEPT. NON-TAX REVENUE	7,782,077	6,634,963
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,182,596	16,299,675
ABANDONED DEPOSITS (BOTTLE)	31,989,000	29,231,638
LOCAL RENTAL VEH (CONV CTR)	1,300,747	1,276,535
VEHICLE RENTAL SURCHARGE	148,533	116,110
EMBARKATION FEES	1,336,992	1,335,277
UST DELIVERY FEES	49,834,567	53,673,286
<b>TOTAL REVENUE</b>	<b>17,925,551,990</b>	<b>18,733,730,210 *</b>

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

FISCAL 2018  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2017</b>	<b>FEBRUARY-2018</b>
ALCOHOLIC BEVERAGES	41,682	2,782
<b>BANKS: FINANCIAL INSTITUTIONS</b>	43,967	1,551,899
CIGARETTE	2,435	33,754
CORPORATIONS	22,516,739	41,199,425
DEEDS	2,761	2,663
ESTATE & INHERITANCE	4,547,499	1,625,550
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,148,451	4,322,478
RETURNS & BILLS, GROSS	465,219,959	480,240,323
<b>SUB-TOTAL INCOME</b>	<b>468,368,410</b>	<b>484,562,801</b>
INSURANCE	1,382,356	8,542,254
<b>MOTOR FUELS:</b>		
GASOLINE	420,996	535,178
SP FUEL, MOT CARR & IFTA	73,762	176,979
<b>SUB-TOTAL MOTOR FUELS</b>	<b>494,758</b>	<b>712,157</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	15,544	7,515
<b>SALES &amp; USE:</b>		
REGULAR	1,802,040	2,459,916 *
SERVICES	15,218	4,414 *
MEALS	82,635	130,687
MOTOR VEHICLE	225,607	151,707 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,125,500</b>	<b>2,746,724 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,670	1,551
MOTOR VEHICLE EXCISE	1,021	529
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>499,548,359</b>	<b>540,989,604 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	130,205	4,338
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	1,667
<b>TOTAL REFUNDS</b>	<b>499,678,564</b>	<b>540,995,609 *</b>

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

FISCAL 2018  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2018

RUN DATE: 03/16/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	117,800	7,605
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,072,406	2,364,460
CIGARETTE	132,327	811,321
CORPORATIONS	199,706,581	223,853,741
DEEDS	22,192	44,803
ESTATE & INHERITANCE	18,204,963	14,751,418
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,089,147	10,824,004
RETURNS & BILLS, GROSS	1,345,725,263	813,965,892
<b>SUB-TOTAL INCOME</b>	<b>1,356,814,410</b>	<b>824,789,896</b>
INSURANCE	3,678,830	10,353,927
<b>MOTOR FUELS:</b>		
GASOLINE	1,619,152	2,424,175
SP FUEL, MOT CARR & IFTA	698,219	804,250
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,317,371</b>	<b>3,228,425</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	111,680	255,155
<b>SALES &amp; USE:</b>		
REGULAR	19,637,367	14,459,676 *
SERVICES	562,363	101,528 *
MEALS	1,118,503	1,481,281
MOTOR VEHICLE	1,618,451	1,628,137 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>22,936,684</b>	<b>17,670,622 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	14,852	4,253
MOTOR VEHICLE EXCISE	3,384	1,552
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
<b>SURCHARGES:</b>		
CONVENTION CENTER	17	5,019
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,611,133,497</b>	<b>1,098,142,378 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	47,556	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	34,753	-18,284
DEPT. NON-TAX REVENUE	1,630,898	26,059
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	520
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	2,635
<b>TOTAL REFUNDS</b>	<b>1,612,846,704</b>	<b>1,098,166,643 *</b>

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