



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
December 2016

**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 DECEMBER 2016

RUN DATE: 01/18/17

<b>TAX OR OTHER REVENUE</b>	<b>DECEMBER-2015</b>	<b>DECEMBER-2016</b>
ALCOHOLIC BEVERAGES	6,648,103	6,806,142
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,230,820	3,378,006
CIGARETTE	55,589,235	53,692,159
CORPORATIONS	334,918,350	287,807,803
DEEDS	17,282,914	14,266,567
ESTATE & INHERITANCE	49,260,875	39,138,995
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	317,461,923	0
TAX WITHHELD, NET	1,089,963,685	1,147,928,712
RETURNS & BILLS, GROSS	9,220,770	331,313,890
<i>LESS REFUNDS &amp; ABATEMENTS</i>	50,934,183	258,270
<b>SUB-TOTAL INCOME</b>	<b>1,365,712,195</b>	<b>1,478,984,332</b>
INSURANCE	37,092,727	42,829,820
<b>MOTOR FUELS:</b>		
GASOLINE	50,484,296	55,604,788
SP FUEL, MOT CARR & IFTA	7,310,649	8,477,818
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,794,945</b>	<b>64,082,606</b>
PUBLIC UTILITIES	3,596	0
ROOM OCCUPANCY	17,306,317	17,829,006
<b>SALES &amp; USE:</b>		
REGULAR	317,522,121	330,707,171 *
SERVICES	19,810,104	17,372,512 *
MEALS	86,766,548	86,832,495
MOTOR VEHICLE	67,560,290	64,431,773 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>491,659,063</b>	<b>499,343,951 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	27,337	27,157
MOTOR VEHICLE EXCISE	690	2,549
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,676,750	895,740
<b>SURCHARGES:</b>		
CONVENTION CENTER	101,358	-11,400
COMMUNITY PRESERVATION TRUST	1,933,170	2,266,900
<b>SUB-TOTAL TAXES</b>	<b>2,440,238,445</b>	<b>2,511,340,333 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,489,630	1,371,866
LOCAL OPTION ROOMS	13,186,414	14,153,497
LOCAL OPTION MEALS	9,466,761	9,723,337
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	6,015
DEPT. NON-TAX REVENUE	2,577,764	-5,108,411
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,120,042	3,031,308
ABANDONED DEPOSITS (BOTTLE)	6,341,147	0
LOCAL RENTAL VEH (CONV CTR)	9,788	-2,484
VEHICLE RENTAL SURCHARGE	0	24,940
EMBARKATION FEES	30,450	13,487
UST DELIVERY FEES	8,369,184	5,848,411
<b>TOTAL REVENUE</b>	<b>2,483,829,625</b>	<b>2,540,402,299 *</b>

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

FISCAL 2017  
NET COLLECTIONS - TABLE B  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	42,320,504	43,345,284
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,360,513	14,449,392
CIGARETTE	334,695,533	324,534,148
CORPORATIONS	838,446,705	831,484,957
DEEDS	82,526,956	89,788,436
ESTATE & INHERITANCE	197,061,106	166,246,375
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,527,362,315	1,246,617,598
TAX WITHHELD, NET	5,558,792,978	5,831,526,690
RETURNS & BILLS, GROSS	275,710,956	566,677,302
<i>LESS REFUNDS &amp; ABATEMENTS</i>	772,700,507	867,505,651
<b>SUB-TOTAL INCOME</b>	<b>6,589,165,741</b>	<b>6,777,315,939</b>
INSURANCE	109,608,978	133,543,528
<b>MOTOR FUELS:</b>		
GASOLINE	337,950,589	346,228,968
SP FUEL, MOT CARR & IFTA	49,391,890	50,152,505
<b>SUB-TOTAL MOTOR FUELS</b>	<b>387,342,479</b>	<b>396,381,473</b>
PUBLIC UTILITIES	-1,863,252	0
ROOM OCCUPANCY	150,743,058	156,079,921
<b>SALES &amp; USE:</b>		
REGULAR	1,948,815,051	2,014,838,849 *
SERVICES	118,567,136	106,635,880 *
MEALS	572,359,226	595,942,569
MOTOR VEHICLE	426,189,208	406,740,612 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,065,930,621</b>	<b>3,124,157,910 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	86,455	164,772
MOTOR VEHICLE EXCISE	12,990	21,433
CONTROLLED SUBSTANCES	70	144
SATELLITE	5,892,783	5,557,974
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,099,966	10,437,311
COMMUNITY PRESERVATION TRUST	10,904,040	11,836,180
<b>SUB-TOTAL TAXES</b>	<b>11,827,335,247</b>	<b>12,085,345,177 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	12,279,219	9,427,778
LOCAL OPTION ROOMS	122,247,512	126,650,759
LOCAL OPTION MEALS	62,138,682	65,772,715
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	506,850	61,451
DEPT. NON-TAX REVENUE	6,371,500	7,117,626
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	11,855,041	13,641,649
ABANDONED DEPOSITS (BOTTLE)	22,609,381	19,476,645
LOCAL RENTAL VEH (CONV CTR)	881,342	917,365
VEHICLE RENTAL SURCHARGE	165,430	110,101
EMBARKATION FEES	1,125,487	1,121,615
UST DELIVERY FEES	37,982,641	37,355,878
<b>TOTAL REVENUE</b>	<b>12,105,498,331</b>	<b>12,366,998,759 *</b>

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

FISCAL 2017  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	42,320,504	43,345,284
<b>BANKS:</b> FINANCIAL INSTITUTIONS	4,360,513	14,449,392
CIGARETTE	263,433,503	256,819,755
CORPORATIONS	838,446,705	831,484,957
DEEDS	82,526,956	89,788,436
ESTATE & INHERITANCE	197,061,106	166,246,375
INCOME	6,584,174,453	6,772,697,452
INSURANCE	109,608,978	133,543,528
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,863,252	0
ROOM OCCUPANCY	65,771,112	98,958,731
<b>SALES &amp; USE:</b> REGULAR	1,260,323,865	1,309,429,414
SERVICES	76,785,748	69,354,490
MEALS	557,482,780	581,798,325
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	86,455	164,772
MOTOR VEHICLE EXCISE	12,990	21,433
CONTROLLED SUBSTANCES	70	144
SATELLITE	5,892,783	5,557,974
<b>TOTAL GENERAL FUND</b>	<b>10,086,425,269</b>	<b>10,373,660,462</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	440,107	351,302
MOTOR FUELS: FY14 Trans Bill	48,298,669	49,437,563
MOTOR FUELS: INFRA - 1994 Bonds	96,470,621	98,862,213
MOTOR FUELS: INFRA - \$0.10 Fed GAN	140,630,493	144,116,847
MOTOR FUELS: INFRA - 2010 Bonds	100,996,323	103,094,729
CTF PORTION OF SALES TAXES	276,115,198	259,106,775
<b>TOTAL TRANSPORTATION FUND</b>	<b>662,951,410</b>	<b>654,969,429</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	49,094,060	50,484,358
CONVENTION CTR SURCHARGES	10,099,966	10,437,311
SALES, MEALS, SALES SERVICES	18,059,598	15,592,986
<b>TOTAL CONVENTION CENTER FUND</b>	<b>77,253,624</b>	<b>76,514,655</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	462,673	803,495
SALES, MEALS, SALES SERVICES	344,888	395,375
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>807,561</b>	<b>1,198,870</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	4,672,237	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	71,222,624	67,714,392
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>75,934,267</b>	<b>72,122,071</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	506,265	518,817
MASS. TOURISM FUND - ROOM OCCUPANCY	35,415,214	5,833,332
MBTA CONTRIBUTION	478,409,442	484,243,712
SCHOOL MODERNIZATION FUND	398,409,101	404,236,827
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	319,127	210,810
COMMUNITY PRESERVATION TRUST	10,904,040	11,836,180
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>923,963,189</b>	<b>906,879,678</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>11,827,335,247</b>	<b>12,085,345,177</b>

FISCAL 2017  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

NET TAXES/FUND	DECEMBER-2015	DECEMBER-2016
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,296,196	6,933,872
CTF INFRA 1994 PLEDGED \$0.0486	10,215,365	11,249,973
CTF INFRA PLEDGE \$0.02	4,203,686	4,629,433
CTF INFRA \$0.10 FED GAN	21,019,439	23,148,278
CTF INFRA 2010 PLEDGED	8,635,893	9,510,533
INLAND FISHERIES AND GAME	75,669	83,333
<b>TOTAL ALL FUNDS</b>	<b>50,446,248</b>	<b>55,555,422</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	42,372,414	43,168,992
CTF INFRA 1994 PLEDGED \$0.0486	68,345,872	70,040,227
CTF INFRA PLEDGE \$0.02	28,124,749	28,821,985
CTF INFRA \$0.10 FED GAN	154,407,578	144,116,847
CTF INFRA 2010 PLEDGED	44,001,334	59,210,798
INLAND FISHERIES AND GAME	506,265	518,817
<b>TOTAL ALL FUNDS</b>	<b>337,758,212</b>	<b>345,877,666</b>
	<b>DECEMBER-2016</b>	<b>FISCAL 2017</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,340,072	20,192,931
SALES REGULAR	60,140,490	359,584,756
SALES MOTOR VEHICLE	12,391,684	82,555,337
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	111,229	913,359
USE TAX	3,282,714	20,186,892
PERSONAL USE TAX	6,580	805,776
SALES SERVICE DCU	1	10
SALES/USE DCU	468	2,219
<b>TOTAL</b>	<b>79,273,238</b>	<b>484,243,710</b>
	<b>DECEMBER-2016</b>	<b>FISCAL 2017</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,778,548	17,056,696
SALES REGULAR	50,020,280	303,619,436
SALES MOTOR VEHICLE	10,309,084	65,078,498
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	92,542	772,545
USE TAX	2,731,009	17,042,223
PERSONAL USE TAX	5,474	663,305
SALES SERVICE DCU	1	10
SALES/USE DCU	468	2,219
<b>TOTAL</b>	<b>65,937,406</b>	<b>404,236,833</b>

FISCAL 2017  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

FUND	ACCT	DESCRIPTION	FY 2017 December YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-57,097	473,000	-12%
010	4826	CARE & CUSTODY OF DEPOSITS	6,233	230,000	3%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	3,935,622	625,000	630%
010	6938	MISCELLANEOUS INCOME	479,833	210,000	228%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,402	31,500	62%
103	3037	LICENSES-GASOLINE	21,471	21,500	100%
108	7203	NATURAL HERITAGE FUND	62,500	175,000	36%
010	5000	ABANDONED DEPOSITS	19,476,645	38,500,000	51%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	167,195	245,000	68%
103	0784	UST DELIVERY FEES	37,355,878	73,500,000	51%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	58,189	290,000	20%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,402,927	3,200,000	44%
<b>DOR 1 SUBTOTAL</b>			<b>59,033,423</b>	<b>117,238,100</b>	<b>50%</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	37,417	110,000	34%
153	7206	AIDS FUND	31,560	89,000	35%
300	2043	MA US OLYMPIC FUND	16,061	41,500	39%
051	7202	STATE ELECTION CAMPAIGN	31,995	243,000	13%
143	7204	MILITARY FAMILY RELIEF FUND	71,000	256,000	28%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	73,958	240,000	31%
<b>NON-DOR COLLECTIONS</b>			<b>261,991</b>	<b>979,500</b>	<b>27%</b>
<b>DEPARTMENT TOTALS</b>			<b>59,295,414</b>	<b>118,217,600</b>	<b>50%</b>



FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

<b>TAX OR OTHER REVENUE</b>	<b>DECEMBER-2015</b>	<b>DECEMBER-2016</b>
ALCOHOLIC BEVERAGES	6,650,524	6,806,142
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,230,820	3,378,474
CIGARETTE	55,589,476	53,692,159
CORPORATIONS	336,425,650	321,948,739
DEEDS	17,282,914	14,266,567
ESTATE & INHERITANCE	50,896,521	39,095,042
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	317,461,923	0
TAX WITHHELD, NET	1,090,049,397	1,147,904,307
RETURNS & BILLS, GROSS	9,220,770	331,313,890
<b>SUB-TOTAL INCOME</b>	<b>1,416,732,090</b>	<b>1,479,218,197</b>
INSURANCE	37,098,726	42,980,308
<b>MOTOR FUELS:</b>		
GASOLINE	50,484,296	55,607,681
SP FUEL, MOT CARR & IFTA	7,325,580	8,482,472
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,809,876</b>	<b>64,090,153</b>
PUBLIC UTILITIES	3,596	0
ROOM OCCUPANCY	17,304,606	17,830,997
<b>SALES &amp; USE:</b>		
REGULAR	317,569,099	331,460,581 *
SERVICES	19,810,104	17,373,827 *
MEALS	86,781,695	86,846,189
MOTOR VEHICLE	67,651,003	64,457,076 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>491,811,901</b>	<b>500,137,673 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	27,337	27,595
MOTOR VEHICLE EXCISE	690	2,549
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,676,750	895,740
<b>SURCHARGES:</b>		
CONVENTION CENTER	101,358	-11,400
COMMUNITY PRESERVATION TRUST	1,933,170	2,266,900
<b>SUB-TOTAL TAXES</b>	<b>2,494,576,005</b>	<b>2,546,625,835 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,489,630	1,371,866
LOCAL OPTION ROOMS	13,186,414	14,153,497
LOCAL OPTION MEALS	9,466,761	9,723,337
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	6,015
DEPT. NON-TAX REVENUE	2,577,806	-5,108,461
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,120,042	3,031,308
ABANDONED DEPOSITS (BOTTLE)	6,341,147	0
LOCAL RENTAL VEH (CONV CTR)	9,788	-2,484
VEHICLE RENTAL SURCHARGE	0	24,940
EMBARKATION FEES	30,450	13,487
UST DELIVERY FEES	8,369,184	5,848,411
<b>TOTAL REVENUE</b>	<b>2,538,167,227</b>	<b>2,575,687,751 *</b>

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

FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,370,979	43,420,679
<b>BANKS: FINANCIAL INSTITUTIONS</b>	19,997,210	14,988,669
CIGARETTE	335,838,633	324,553,206
CORPORATIONS	1,553,114,465	1,001,719,299
DEEDS	82,574,751	89,798,359
ESTATE & INHERITANCE	206,463,199	179,981,517
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,499,423,362	1,246,617,598
TAX WITHHELD, NET	5,601,941,356	5,836,492,096
RETURNS & BILLS, GROSS	275,710,956	566,677,302
<b>SUB-TOTAL INCOME</b>	<b>7,377,075,674</b>	<b>7,649,786,996</b>
INSURANCE	149,129,161	135,974,293
<b>MOTOR FUELS:</b>		
GASOLINE	338,470,802	347,390,978
SP FUEL, MOT CARR & IFTA	49,977,282	50,560,520
<b>SUB-TOTAL MOTOR FUELS</b>	<b>388,448,084</b>	<b>397,951,498</b>
PUBLIC UTILITIES	-1,863,247	0
ROOM OCCUPANCY	151,027,599	156,161,288
<b>SALES &amp; USE:</b>		
REGULAR	1,968,365,899	2,027,337,064 *
SERVICES	122,784,349	107,053,721 *
MEALS	573,683,279	596,811,803
MOTOR VEHICLE	426,505,268	407,882,402 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,091,338,795</b>	<b>3,139,084,990 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	91,516	172,528
MOTOR VEHICLE EXCISE	13,681	23,182
CONTROLLED SUBSTANCES	70	144
SATELLITE	5,892,892	5,557,974
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,099,966	10,437,311
COMMUNITY PRESERVATION TRUST	10,904,040	11,836,180
<b>SUB-TOTAL TAXES</b>	<b>13,422,517,469</b>	<b>13,161,448,113 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	12,963,014	9,474,426
LOCAL OPTION ROOMS	122,368,946	126,650,759
LOCAL OPTION MEALS	62,353,676	65,772,715
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	528,536	93,189
DEPT. NON-TAX REVENUE	6,372,708	8,369,251
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	11,855,041	13,641,649
ABANDONED DEPOSITS (BOTTLE)	22,609,381	19,476,645
LOCAL RENTAL VEH (CONV CTR)	881,342	917,365
VEHICLE RENTAL SURCHARGE	165,430	110,101
EMBARKATION FEES	1,125,487	1,121,615
UST DELIVERY FEES	37,982,641	37,355,878
<b>TOTAL REVENUE</b>	<b>13,701,723,672</b>	<b>13,444,431,706 *</b>

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

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REPORT OF REFUNDS  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

<b>TAX OR OTHER REVENUE</b>	<b>DECEMBER-2015</b>	<b>DECEMBER-2016</b>
ALCOHOLIC BEVERAGES	2,421	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	0	468
CIGARETTE	241	0
CORPORATIONS	1,507,300	34,140,936
DEEDS	0	0
ESTATE & INHERITANCE	1,635,646	-43,953
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	85,711	-24,405
RETURNS & BILLS, GROSS	50,934,183	258,270
<b>SUB-TOTAL INCOME</b>	<b>51,019,894</b>	<b>233,865</b>
INSURANCE	5,999	150,488
<b>MOTOR FUELS:</b>		
GASOLINE	0	2,894
SP FUEL, MOT CARR & IFTA	14,932	4,654
<b>SUB-TOTAL MOTOR FUELS</b>	<b>14,932</b>	<b>7,548</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	-1,711	1,991
<b>SALES &amp; USE:</b>		
REGULAR	46,978	753,410 *
SERVICES	0	1,315 *
MEALS	15,147	13,694
MOTOR VEHICLE	90,713	25,303 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>152,838</b>	<b>793,722 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	438
MOTOR VEHICLE EXCISE	0	0
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>54,337,560</b>	<b>35,285,503 *</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	42	-50
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	0
<b>TOTAL REFUNDS</b>	<b>54,337,602</b>	<b>35,285,453 *</b>

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF DECEMBER 2016

RUN DATE: 01/18/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,475	75,395
<b>BANKS:</b> FINANCIAL INSTITUTIONS	15,636,697	539,279
CIGARETTE	1,143,101	19,059
CORPORATIONS	714,667,759	170,234,342
DEEDS	47,796	9,923
ESTATE & INHERITANCE	9,402,092	13,735,143
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,209,424	4,965,405
RETURNS & BILLS, GROSS	772,700,507	867,505,651
<b>SUB-TOTAL INCOME</b>	<b>787,909,932</b>	<b>872,471,056</b>
INSURANCE	39,520,183	2,430,766
<b>MOTOR FUELS:</b>		
GASOLINE	520,213	1,162,012
SP FUEL, MOT CARR & IFTA	585,394	408,015
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,105,607</b>	<b>1,570,027</b>
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	284,541	81,367
<b>SALES &amp; USE:</b>		
REGULAR	19,550,849	12,498,215 *
SERVICES	4,217,213	417,842 *
MEALS	1,324,052	869,234
MOTOR VEHICLE	316,060	1,141,789 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>25,408,174</b>	<b>14,927,080 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,061	7,754
MOTOR VEHICLE EXCISE	691	1,749
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,595,182,223</b>	<b>1,076,102,940 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	683,795	46,648
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,686	31,738
DEPT. NON-TAX REVENUE	1,208	1,251,623
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	0
<b>TOTAL REFUNDS</b>	<b>1,596,225,341</b>	<b>1,077,432,949 *</b>

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