



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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 FEBRUARY 2017

RUN DATE: 03/22/17

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2016</b>	<b>FEBRUARY-2017</b>
ALCOHOLIC BEVERAGES	3,701,375	3,494,277
<b>BANKS: FINANCIAL INSTITUTIONS</b>	139,749	-20,026,965
CIGARETTE	44,165,833	40,187,518
CORPORATIONS	43,691,173	45,157,367
DEEDS	12,393,761	13,967,341
ESTATE & INHERITANCE	19,530,255	17,624,821
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	36,585,795	0
TAX WITHHELD, NET	989,114,249	938,644,810
RETURNS & BILLS, GROSS	42,754,710	40,261,262
<i>LESS REFUNDS &amp; ABATEMENTS</i>	463,457,208	451,545,639
<b>SUB-TOTAL INCOME</b>	<b>604,997,546</b>	<b>527,360,433</b>
INSURANCE	15,181,338	3,336,869
<b>MOTOR FUELS:</b>		
GASOLINE	53,240,416	51,847,874
SP FUEL, MOT CARR & IFTA	8,626,239	7,202,391
<b>SUB-TOTAL MOTOR FUELS</b>	<b>61,866,655</b>	<b>59,050,265</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,923,197	11,048,524
<b>SALES &amp; USE:</b>		
REGULAR	284,425,786	299,345,152 *
SERVICES	18,623,348	16,991,021 *
MEALS	77,240,101	78,749,857
MOTOR VEHICLE	60,768,631	50,631,175 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>441,057,866</b>	<b>445,717,205 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,197	61,621
MOTOR VEHICLE EXCISE	45,775	24,051
CONTROLLED SUBSTANCES	0	70
SATELLITE	921,588	887,955
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,309,483	721,953
COMMUNITY PRESERVATION TRUST	1,841,940	2,138,320
<b>SUB-TOTAL TAXES</b>	<b>1,261,825,731</b>	<b>1,150,751,625 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,768,785	1,508,023
LOCAL OPTION ROOMS	8,692,821	8,920,463
LOCAL OPTION MEALS	8,505,219	8,875,681
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	2,026
DEPT. NON-TAX REVENUE	-4,228,303	-931,586
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,933,474	1,794,475
ABANDONED DEPOSITS (BOTTLE)	3,453,262	3,223,310
LOCAL RENTAL VEH (CONV CTR)	123,330	80,217
VEHICLE RENTAL SURCHARGE	0	8,441
EMBARKATION FEES	1,568	14,160
UST DELIVERY FEES	7,674,105	6,774,043
<b>TOTAL REVENUE</b>	<b>1,289,749,992</b>	<b>1,181,020,878 *</b>

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

FISCAL 2017  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2017

RUN DATE: 03/22/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	56,589,809	57,505,244
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,829,240	-11,520,520
CIGARETTE	429,035,203	414,234,706
CORPORATIONS	920,145,417	948,856,882
DEEDS	115,469,005	121,624,605
ESTATE & INHERITANCE	232,563,949	218,897,615
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,297,826,625	1,246,617,598
TAX WITHHELD, NET	7,621,814,393	7,925,778,201
RETURNS & BILLS, GROSS	351,029,222	1,311,586,077
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,287,477,858	1,331,876,937
<b>SUB-TOTAL INCOME</b>	<b>8,983,192,381</b>	<b>9,152,104,939</b>
INSURANCE	124,837,739	141,834,864
<b>MOTOR FUELS:</b>		
GASOLINE	451,308,061	456,575,537
SP FUEL, MOT CARR & IFTA	66,419,774	66,156,353
<b>SUB-TOTAL MOTOR FUELS</b>	<b>517,727,835</b>	<b>522,731,890</b>
PUBLIC UTILITIES	-1,864,550	-70,000
ROOM OCCUPANCY	173,363,028	178,398,244
<b>SALES &amp; USE:</b>		
REGULAR	2,651,033,990	2,751,260,171 *
SERVICES	157,280,968	141,306,407 *
MEALS	739,016,766	768,370,374
MOTOR VEHICLE	542,295,840	521,466,938 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,089,627,564</b>	<b>4,182,403,890 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	218,406	320,774
MOTOR VEHICLE EXCISE	62,224	56,685
CONTROLLED SUBSTANCES	70	214
SATELLITE	8,051,049	7,385,344
<b>SURCHARGES:</b>		
CONVENTION CENTER	13,746,649	14,182,691
COMMUNITY PRESERVATION TRUST	14,981,490	16,482,290
<b>SUB-TOTAL TAXES</b>	<b>15,682,576,509</b>	<b>15,965,430,357 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	16,548,629	12,480,811
LOCAL OPTION ROOMS	141,041,970	144,650,033
LOCAL OPTION MEALS	80,600,023	85,123,756
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	506,850	71,215
DEPT. NON-TAX REVENUE	6,549,339	10,875,796
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,246,047	18,182,596
ABANDONED DEPOSITS (BOTTLE)	31,367,997	31,989,000
LOCAL RENTAL VEH (CONV CTR)	1,253,455	1,300,747
VEHICLE RENTAL SURCHARGE	172,090	148,533
EMBARKATION FEES	1,327,624	1,336,992
UST DELIVERY FEES	49,977,653	49,834,567
<b>TOTAL REVENUE</b>	<b>16,028,168,185</b>	<b>16,321,424,403 *</b>

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

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

RUN DATE: 03/22/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	56,589,809	57,505,244
<b>BANKS:</b> FINANCIAL INSTITUTIONS	4,829,240	-11,520,520
CIGARETTE CORPORATIONS	338,159,930	328,247,944
DEEDS	920,145,417	948,856,882
ESTATE & INHERITANCE	115,469,005	121,624,605
INCOME	232,563,949	218,897,615
INSURANCE	8,975,459,706	9,147,446,396
MOTOR FUELS	124,837,739	141,834,864
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	-1,864,550	-70,000
<b>SALES &amp; USE:</b> REGULAR	74,847,794	112,290,114
SERVICES	1,719,038,837	1,787,591,601
MEALS	102,080,974	91,855,771
MOTOR VEHICLE	718,426,319	750,392,433
<b>MISCELLANEOUS:</b>	0	0
CLUB ALCOHOLIC BEVERAGE	218,406	320,774
MOTOR VEHICLE EXCISE	62,224	56,685
CONTROLLED SUBSTANCES	70	214
SATELLITE	8,051,049	7,385,344
<b>TOTAL GENERAL FUND</b>	<b>13,388,915,918</b>	<b>13,702,715,966</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	529,256	417,765
MOTOR FUELS: FY14 Trans Bill	64,564,174	65,202,021
MOTOR FUELS: INFRA - 1994 Bonds	128,846,106	130,383,576
MOTOR FUELS: INFRA - \$0.10 Fed GAN	187,826,005	190,067,259
MOTOR FUELS: INFRA - 2010 Bonds	135,286,126	135,977,030
CTF PORTION OF SALES TAXES	346,957,729	333,633,988
<b>TOTAL TRANSPORTATION FUND</b>	<b>864,009,395</b>	<b>855,681,639</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	57,615,440	58,445,744
CONVENTION CTR SURCHARGES	13,746,649	14,182,691
SALES, MEALS, SALES SERVICES	25,530,783	20,022,299
<b>TOTAL CONVENTION CENTER FUND</b>	<b>96,892,872</b>	<b>92,650,734</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	597,137	995,716
SALES, MEALS, SALES SERVICES	449,509	517,185
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,046,646</b>	<b>1,512,901</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	7,292,432	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	90,835,868	85,986,761
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>98,167,706</b>	<b>90,394,440</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	676,168	684,237
MASS. TOURISM FUND - ROOM OCCUPANCY	40,302,657	6,666,665
MBTA CONTRIBUTION	641,905,292	652,533,756
SCHOOL MODERNIZATION FUND	535,238,116	545,856,850
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	440,318	250,865
COMMUNITY PRESERVATION TRUST	14,981,490	16,482,290
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,233,544,041</b>	<b>1,222,474,663</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>15,682,576,509</b>	<b>15,965,430,357</b>

FISCAL 2017  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF FEBRUARY 2017

RUN DATE: 03/22/17

NET TAXES/FUND	FEBRUARY-2016	FEBRUARY-2017
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,640,302	6,468,510
CTF INFRA 1994 PLEDGED \$0.0486	10,773,665	10,494,938
CTF INFRA PLEDGE \$0.02	4,433,430	4,318,732
CTF INFRA \$0.10 FED GAN	22,168,213	21,594,695
CTF INFRA 2010 PLEDGED	9,107,870	8,872,239
INLAND FISHERIES AND GAME	79,805	77,740
<b>TOTAL ALL FUNDS</b>	<b>53,203,285</b>	<b>51,826,854</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	56,509,433	56,933,052
CTF INFRA 1994 PLEDGED \$0.0486	91,282,707	92,371,949
CTF INFRA PLEDGE \$0.02	37,563,399	38,011,627
CTF INFRA \$0.10 FED GAN	201,603,090	190,067,259
CTF INFRA 2010 PLEDGED	63,391,738	78,089,649
INLAND FISHERIES AND GAME	676,168	684,237
<b>TOTAL ALL FUNDS</b>	<b>451,026,535</b>	<b>456,157,773</b>
	<b>FEBRUARY-2017</b>	<b>FISCAL 2017</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,335,499	26,811,169
SALES REGULAR	54,733,844	490,459,015
SALES MOTOR VEHICLE	9,940,619	104,398,239
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	56,302	1,156,463
USE TAX	3,762,236	28,653,253
PERSONAL USE TAX	178,276	1,050,565
SALES SERVICE DCU	2	33
SALES/USE DCU	171	2,587
<b>TOTAL</b>	<b>72,006,949</b>	<b>652,533,754</b>
	<b>FEBRUARY-2017</b>	<b>FISCAL 2017</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,718,149	22,603,272
SALES REGULAR	44,595,163	413,807,696
SALES MOTOR VEHICLE	8,100,988	83,434,710
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	45,883	979,380
USE TAX	3,065,994	24,161,377
PERSONAL USE TAX	145,284	865,898
SALES SERVICE DCU	2	33
SALES/USE DCU	171	2,587
<b>TOTAL</b>	<b>58,671,634</b>	<b>545,856,854</b>

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

RUN DATE: 03/22/17

FUND	ACCT	DESCRIPTION	FY 2017 February YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-60,080	473,000	-13%
010	4826	CARE & CUSTODY OF DEPOSITS	232,044	230,000	101%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	1,969,303	625,000	315%
010	6938	MISCELLANEOUS INCOME	4,825,346	210,000	2298%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,137	31,500	39%
103	3037	LICENSES-GASOLINE	25,446	21,500	118%
108	7203	NATURAL HERITAGE FUND	121,780	175,000	70%
010	5000	ABANDONED DEPOSITS	31,989,000	38,500,000	83%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	247,418	245,000	101%
103	0784	UST DELIVERY FEES	49,834,567	73,500,000	68%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	372,243	290,000	128%
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>89,251,776</b>	<b>117,238,100</b>	<b>76%</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	61,169	110,000	56%
153	7206	AIDS FUND	60,748	89,000	68%
300	2043	MA US OLYMPIC FUND	25,109	41,500	61%
051	7202	STATE ELECTION CAMPAIGN	31,995	243,000	13%
143	7204	MILITARY FAMILY RELIEF FUND	124,606	256,000	49%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	159,589	240,000	66%
<b>NON-DOR COLLECTIONS</b>			<b>463,216</b>	<b>979,500</b>	<b>47%</b>
<b>DEPARTMENT TOTALS</b>			<b>89,714,992</b>	<b>118,217,600</b>	<b>76%</b>



FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2017

RUN DATE: 03/22/17

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2016</b>	<b>FEBRUARY-2017</b>
ALCOHOLIC BEVERAGES	3,701,375	3,535,959
<b>BANKS: FINANCIAL INSTITUTIONS</b>	139,749	-19,982,998
CIGARETTE	44,165,988	40,189,953
CORPORATIONS	46,592,006	67,674,106
DEEDS	12,393,761	13,970,102
ESTATE & INHERITANCE	20,938,788	22,172,320
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	36,585,795	0
TAX WITHHELD, NET	990,914,660	941,793,196
RETURNS & BILLS, GROSS	42,754,710	40,261,262
<b>SUB-TOTAL INCOME</b>	<b>1,070,255,165</b>	<b>982,054,458</b>
INSURANCE	15,216,512	4,719,226
<b>MOTOR FUELS:</b>		
GASOLINE	53,784,777	52,268,870
SP FUEL, MOT CARR & IFTA	8,672,646	7,276,154
<b>SUB-TOTAL MOTOR FUELS</b>	<b>62,457,423</b>	<b>59,545,024</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,925,584	11,064,069
<b>SALES &amp; USE:</b>		
REGULAR	285,781,620	301,146,683 *
SERVICES	18,623,244	17,006,240 *
MEALS	77,288,490	78,832,038
MOTOR VEHICLE	60,960,436	50,856,782 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>442,653,790</b>	<b>447,841,743 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,393	67,292
MOTOR VEHICLE EXCISE	45,775	25,073
CONTROLLED SUBSTANCES	0	70
SATELLITE	921,588	887,955
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,309,483	721,971
COMMUNITY PRESERVATION TRUST	1,841,940	2,138,320
<b>SUB-TOTAL TAXES</b>	<b>1,733,617,320</b>	<b>1,636,624,643 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,767,499	1,508,023
LOCAL OPTION ROOMS	8,692,821	8,920,463
LOCAL OPTION MEALS	8,505,219	8,875,681
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	2,026
DEPT. NON-TAX REVENUE	-4,228,040	-801,381
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,933,474	1,794,475
ABANDONED DEPOSITS (BOTTLE)	3,453,262	3,223,310
LOCAL RENTAL VEH (CONV CTR)	123,330	80,217
VEHICLE RENTAL SURCHARGE	0	8,441
EMBARKATION FEES	1,568	14,160
UST DELIVERY FEES	7,674,105	6,774,043
<b>TOTAL REVENUE</b>	<b>1,761,540,558</b>	<b>1,667,024,101 *</b>

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

FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2017

RUN DATE: 03/22/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	56,642,285	57,623,044
<b>BANKS: FINANCIAL INSTITUTIONS</b>	20,465,937	-4,448,116
CIGARETTE	430,179,083	414,367,032
CORPORATIONS	1,647,187,113	1,148,563,463
DEEDS	115,521,471	121,646,796
ESTATE & INHERITANCE	246,462,205	237,102,578
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,269,887,672	1,246,617,598
TAX WITHHELD, NET	7,668,624,749	7,936,867,284
RETURNS & BILLS, GROSS	351,029,222	1,311,586,077
<b>SUB-TOTAL INCOME</b>	<b>10,289,541,643</b>	<b>10,495,070,959</b>
INSURANCE	164,401,962	145,513,694
<b>MOTOR FUELS:</b>		
GASOLINE	452,375,250	458,194,687
SP FUEL, MOT CARR & IFTA	67,054,666	66,854,573
<b>SUB-TOTAL MOTOR FUELS</b>	<b>519,429,916</b>	<b>525,049,260</b>
PUBLIC UTILITIES	-1,863,247	-70,000
ROOM OCCUPANCY	173,663,399	178,509,925
<b>SALES &amp; USE:</b>		
REGULAR	2,674,551,052	2,770,897,029 *
SERVICES	161,498,855	141,868,770 *
MEALS	740,612,501	769,488,423
MOTOR VEHICLE	543,047,821	523,085,391 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,119,710,229</b>	<b>4,205,339,613 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	223,731	335,629
MOTOR VEHICLE EXCISE	62,915	60,069
CONTROLLED SUBSTANCES	70	214
SATELLITE	8,051,158	7,385,344
<b>SURCHARGES:</b>		
CONVENTION CENTER	13,748,233	14,182,709
COMMUNITY PRESERVATION TRUST	14,981,490	16,482,290
<b>SUB-TOTAL TAXES</b>	<b>17,818,409,594</b>	<b>17,562,714,503 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	17,231,138	12,528,366
LOCAL OPTION ROOMS	141,163,404	144,650,033
LOCAL OPTION MEALS	80,815,017	85,123,756
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	528,536	105,968
DEPT. NON-TAX REVENUE	6,586,717	12,506,696
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,246,047	18,182,596
ABANDONED DEPOSITS (BOTTLE)	31,367,997	31,989,000
LOCAL RENTAL VEH (CONV CTR)	1,253,631	1,300,747
VEHICLE RENTAL SURCHARGE	172,090	148,533
EMBARKATION FEES	1,327,624	1,336,992
UST DELIVERY FEES	49,977,653	49,834,567
<b>TOTAL REVENUE</b>	<b>18,165,079,449</b>	<b>17,920,421,757 *</b>

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2017

RUN DATE: 03/22/17

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2016</b>	<b>FEBRUARY-2017</b>
ALCOHOLIC BEVERAGES	0	41,682
<b>BANKS: FINANCIAL INSTITUTIONS</b>	0	43,967
CIGARETTE	155	2,435
CORPORATIONS	2,900,833	22,516,739
DEEDS	0	2,761
ESTATE & INHERITANCE	1,408,533	4,547,499
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	1,800,411	3,148,386
RETURNS & BILLS, GROSS	0	451,545,639
<b>SUB-TOTAL INCOME</b>	<b>465,257,619</b>	<b>454,694,025</b>
INSURANCE	35,174	1,382,356
<b>MOTOR FUELS:</b>		
GASOLINE	544,361	420,996
SP FUEL, MOT CARR & IFTA	46,407	73,762
<b>SUB-TOTAL MOTOR FUELS</b>	<b>590,768</b>	<b>494,758</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	2,387	15,544
<b>SALES &amp; USE:</b>		
REGULAR	1,355,834	1,801,532 *
SERVICES	-104	15,218 *
MEALS	48,389	82,181
MOTOR VEHICLE	191,805	225,607 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,595,924</b>	<b>2,124,538 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	195	5,670
MOTOR VEHICLE EXCISE	0	1,021
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	17
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>471,791,588</b>	<b>485,873,012 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	-1,287	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	263	130,205
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>471,790,564</b>	<b>486,003,217 *</b>

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2017

RUN DATE: 03/22/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,476	117,800
<b>BANKS: FINANCIAL INSTITUTIONS</b>	15,636,697	7,072,406
CIGARETTE	1,143,881	132,327
CORPORATIONS	727,041,695	199,706,581
DEEDS	52,468	22,192
ESTATE & INHERITANCE	13,898,256	18,204,963
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	18,871,401	11,089,082
RETURNS & BILLS, GROSS	824,020,650	1,331,876,937
<b>SUB-TOTAL INCOME</b>	<b>1,306,349,260</b>	<b>1,342,966,019</b>
INSURANCE	39,564,222	3,678,830
<b>MOTOR FUELS:</b>		
GASOLINE	1,067,189	1,619,152
SP FUEL, MOT CARR & IFTA	634,894	698,219
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,702,083</b>	<b>2,317,371</b>
PUBLIC UTILITIES	1,303	0
ROOM OCCUPANCY	300,371	111,680
<b>SALES &amp; USE:</b>		
REGULAR	23,517,063	19,636,859 *
SERVICES	4,217,887	562,363 *
MEALS	1,595,734	1,118,049
MOTOR VEHICLE	751,981	1,618,451 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>30,082,665</b>	<b>22,935,722 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,324	14,852
MOTOR VEHICLE EXCISE	691	3,384
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,584	17
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,135,833,085</b>	<b>1,597,284,144 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	682,508	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	37,378	1,630,898
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>2,136,911,262</b>	<b>1,598,997,351 *</b>

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