



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2017

RUN DATE: 04/10/17

TAX OR OTHER REVENUE	MARCH-2016	MARCH-2017
ALCOHOLIC BEVERAGES	5,266,517	5,062,916
BANKS: FINANCIAL INSTITUTIONS	11,847,817	5,754,555
CIGARETTE	49,869,706	47,177,889
CORPORATIONS	689,122,816	669,956,160
DEEDS	10,259,772	9,507,885
ESTATE & INHERITANCE	35,363,819	28,878,021
INCOME:		
ESTIMATED PAYMENTS, GROSS	51,868,176	0
TAX WITHHELD, NET	1,076,854,626	1,132,989,919
RETURNS & BILLS, GROSS	85,924,216	88,106,202
<i>LESS REFUNDS & ABATEMENTS</i>	363,753,353	330,949,488
SUB-TOTAL INCOME	850,893,665	890,146,633
INSURANCE	106,588,261	115,598,022
MOTOR FUELS:		
GASOLINE	49,592,142	48,084,736
SP FUEL, MOT CARR & IFTA	6,859,373	6,875,773
SUB-TOTAL MOTOR FUELS	56,451,515	54,960,509
PUBLIC UTILITIES	260,937	0
ROOM OCCUPANCY	11,437,545	11,029,807
SALES & USE:		
REGULAR	281,843,640	279,389,212 *
SERVICES	17,530,762	17,381,606 *
MEALS	77,505,890	78,840,904
MOTOR VEHICLE	73,199,253	78,073,189 *
SUB-TOTAL SALES & USE	450,079,545	453,684,911 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	104,446	228,504
MOTOR VEHICLE EXCISE	12,104	17,101
CONTROLLED SUBSTANCES	0	7
SATELLITE	263,041	204,907
SURCHARGES:		
CONVENTION CENTER	80,803	108,483
COMMUNITY PRESERVATION TRUST	1,820,400	1,714,140
SUB-TOTAL TAXES	2,279,722,709	2,294,030,450 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,530,502	1,419,214
LOCAL OPTION ROOMS	9,314,613	8,929,802
LOCAL OPTION MEALS	8,564,777	8,828,966
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28,779,595	14,382,309
DEPT. NON-TAX REVENUE	7,949,089	13,243,011
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,882,137	1,798,176
ABANDONED DEPOSITS (BOTTLE)	3,616,322	3,263,554
LOCAL RENTAL VEH (CONV CTR)	138	0
VEHICLE RENTAL SURCHARGE	0	132
EMBARKATION FEES	0	0
UST DELIVERY FEES	5,610,943	5,733,595
TOTAL REVENUE	2,346,970,825	2,351,629,209 *

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

FISCAL 2017
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2017

RUN DATE: 04/10/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	61,856,326	62,568,160
BANKS: FINANCIAL INSTITUTIONS	16,677,057	-5,765,965
CIGARETTE	478,904,909	461,412,595
CORPORATIONS	1,609,268,233	1,618,813,042
DEEDS	125,728,777	131,132,490
ESTATE & INHERITANCE	267,927,768	247,775,636
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,349,694,801	1,246,617,598
TAX WITHHELD, NET	8,698,669,019	9,058,768,120
RETURNS & BILLS, GROSS	436,953,438	1,399,692,279
<i>LESS REFUNDS & ABATEMENTS</i>	1,651,231,211	1,662,826,425
SUB-TOTAL INCOME	9,834,086,046	10,042,251,572
INSURANCE	231,426,000	257,432,886
MOTOR FUELS:		
GASOLINE	500,900,203	504,660,273
SP FUEL, MOT CARR & IFTA	73,279,147	73,032,126
SUB-TOTAL MOTOR FUELS	574,179,350	577,692,399
PUBLIC UTILITIES	-1,603,613	-70,000
ROOM OCCUPANCY	184,800,573	189,428,051
SALES & USE:		
REGULAR	2,932,877,630	3,030,649,383 *
SERVICES	174,811,730	158,688,013 *
MEALS	816,522,656	847,211,278
MOTOR VEHICLE	615,495,093	599,540,127 *
SUB-TOTAL SALES & USE	4,539,707,109	4,636,088,801 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	322,852	549,278
MOTOR VEHICLE EXCISE	74,328	73,786
CONTROLLED SUBSTANCES	70	221
SATELLITE	8,314,090	7,590,251
SURCHARGES:		
CONVENTION CENTER	13,827,452	14,291,174
COMMUNITY PRESERVATION TRUST	16,801,890	18,196,430
SUB-TOTAL TAXES	17,962,299,218	18,259,460,807 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,079,131	13,900,025
LOCAL OPTION ROOMS	150,356,583	153,579,835
LOCAL OPTION MEALS	89,164,800	93,952,722
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	29,286,445	14,453,524
DEPT. NON-TAX REVENUE	14,498,428	24,118,807
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,128,184	19,980,772
ABANDONED DEPOSITS (BOTTLE)	34,984,319	35,252,554
LOCAL RENTAL VEH (CONV CTR)	1,253,593	1,300,747
VEHICLE RENTAL SURCHARGE	172,090	148,665
EMBARKATION FEES	1,327,624	1,336,992
UST DELIVERY FEES	55,588,596	55,568,162
TOTAL REVENUE	18,375,139,010	18,673,053,612 *

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

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

RUN DATE: 04/10/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	61,856,326	62,568,160
BANKS: FINANCIAL INSTITUTIONS	16,677,057	-5,765,965
CIGARETTE	377,366,221	365,323,408
CORPORATIONS	1,609,268,233	1,618,813,042
DEEDS	125,728,777	131,132,490
ESTATE & INHERITANCE	267,927,768	247,775,636
INCOME	9,824,682,773	10,037,502,114
INSURANCE	231,426,000	257,432,886
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,603,613	-70,000
ROOM OCCUPANCY	79,877,146	118,579,958
SALES & USE: REGULAR	1,900,297,975	1,967,484,496
SERVICES	113,372,004	103,055,313
MEALS	794,091,028	827,600,062
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	322,852	549,278
MOTOR VEHICLE EXCISE	74,328	73,786
CONTROLLED SUBSTANCES	70	221
SATELLITE	8,314,090	7,590,251
TOTAL GENERAL FUND	15,409,679,035	15,739,645,136
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	568,804	450,508
MOTOR FUELS: FY14 Trans Bill	71,606,211	72,058,796
MOTOR FUELS: INFRA - 1994 Bonds	143,009,724	144,118,277
MOTOR FUELS: INFRA - \$0.10 Fed GAN	208,473,084	210,089,083
MOTOR FUELS: INFRA - 2010 Bonds	149,771,030	150,219,419
CTF PORTION OF SALES TAXES	394,113,637	383,946,658
TOTAL TRANSPORTATION FUND	967,542,489	960,882,741
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	61,257,390	62,245,716
CONVENTION CTR SURCHARGES	13,827,452	14,291,174
SALES, MEALS, SALES SERVICES	27,728,658	21,807,303
TOTAL CONVENTION CENTER FUND	102,813,500	98,344,193
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	655,268	1,102,373
SALES, MEALS, SALES SERVICES	545,706	583,680
TOTAL WORCESTER CONVENTION CENTER	1,200,974	1,686,053
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	8,900,235	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	101,499,283	96,089,186
TOTAL COMMONWEALTH CARE TRUST FUND	110,438,924	100,496,865
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	750,497	756,315
MASS. TOURISM FUND - ROOM OCCUPANCY	43,010,770	7,499,998
MBTA CONTRIBUTION	714,779,338	725,811,879
SCHOOL MODERNIZATION FUND	594,778,757	605,799,403
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	503,115	341,779
COMMUNITY PRESERVATION TRUST	16,801,890	18,196,430
TOTAL MISCELLANEOUS FUNDS	1,370,624,367	1,358,405,804
TOTAL NET TAXES - ALL FUNDS	17,962,299,218	18,259,460,807

FISCAL 2017
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF MARCH 2017

RUN DATE: 04/10/17

NET TAXES/FUND	MARCH-2016	MARCH-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,184,659	5,997,369
CTF INFRA 1994 PLEDGED \$0.0486	10,034,400	9,730,528
CTF INFRA PLEDGE \$0.02	4,129,218	4,004,173
CTF INFRA \$0.10 FED GAN	20,647,079	20,021,824
CTF INFRA 2010 PLEDGED	8,482,909	8,226,021
INLAND FISHERIES AND GAME	74,329	72,078
TOTAL ALL FUNDS	49,552,594	48,051,993
	LAST YEAR	FISCAL 2017
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	62,694,092	62,930,421
CTF INFRA 1994 PLEDGED \$0.0486	101,317,107	102,102,477
CTF INFRA PLEDGE \$0.02	41,692,617	42,015,800
CTF INFRA \$0.10 FED GAN	222,250,169	210,089,083
CTF INFRA 2010 PLEDGED	71,874,647	86,315,670
INLAND FISHERIES AND GAME	750,497	756,315
TOTAL ALL FUNDS	500,579,129	504,209,766
	MARCH-2017	FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,398,948	30,210,117
SALES REGULAR	50,322,333	540,781,348
SALES MOTOR VEHICLE	15,268,809	119,667,048
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	60,763	1,217,226
USE TAX	4,043,375	32,696,628
PERSONAL USE TAX	183,720	1,234,285
SALES SERVICE DCU	2	35
SALES/USE DCU	173	2,760
TOTAL	73,278,123	725,811,877
	MARCH-2017	FISCAL 2017
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,780,677	25,383,949
SALES REGULAR	41,162,009	454,969,705
SALES MOTOR VEHICLE	12,491,710	95,926,420
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	49,712	1,029,092
USE TAX	3,307,965	27,469,342
PERSONAL USE TAX	150,306	1,016,204
SALES SERVICE DCU	2	35
SALES/USE DCU	173	2,760
TOTAL	59,942,554	605,799,408

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

RUN DATE: 04/10/17

FUND	ACCT	DESCRIPTION	FY 2017 March YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-49,548	473,000	-10%
010	4826	CARE & CUSTODY OF DEPOSITS	232,044	230,000	101%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	12,182,730	625,000	1949%
010	6938	MISCELLANEOUS INCOME	6,513,339	210,000	3102%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	11,662	31,500	37%
103	3037	LICENSES-GASOLINE	26,006	21,500	121%
108	7203	NATURAL HERITAGE FUND	178,778	175,000	102%
010	5000	ABANDONED DEPOSITS	35,252,554	38,500,000	92%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	276,825	245,000	113%
103	0784	UST DELIVERY FEES	55,568,162	73,500,000	76%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	510,969	290,000	176%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	2,217,839	3,200,000	69%
DOR 1 SUBTOTAL			100,779,377	117,238,100	86%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	86,919	110,000	79%
153	7206	AIDS FUND	84,279	89,000	95%
300	2043	MA US OLYMPIC FUND	34,067	41,500	82%
051	7202	STATE ELECTION CAMPAIGN	135,903	243,000	56%
143	7204	MILITARY FAMILY RELIEF FUND	173,499	256,000	68%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	215,006	240,000	90%
NON-DOR COLLECTIONS			729,673	979,500	74%
DEPARTMENT TOTALS			101,509,050	118,217,600	86%

FISCAL 2017
GROSS COLLECTIONS
MONTH OF MARCH 2017

RUN DATE: 04/10/17

TAX OR OTHER REVENUE	MARCH-2016	MARCH-2017
ALCOHOLIC BEVERAGES	5,296,206	5,064,556
BANKS: FINANCIAL INSTITUTIONS	11,847,817	5,783,950
CIGARETTE	49,872,473	47,177,889
CORPORATIONS	694,030,926	686,138,852
DEEDS	10,263,299	9,538,314
ESTATE & INHERITANCE	39,137,936	30,113,006
INCOME:		
ESTIMATED PAYMENTS, GROSS	51,868,176	0
TAX WITHHELD, NET	1,078,741,424	1,135,061,898
RETURNS & BILLS, GROSS	85,924,216	88,106,202
SUB-TOTAL INCOME	1,216,533,816	1,223,168,100
INSURANCE	115,116,111	119,941,100
MOTOR FUELS:		
GASOLINE	49,593,431	48,419,213
SP FUEL, MOT CARR & IFTA	7,002,378	7,214,627
SUB-TOTAL MOTOR FUELS	56,595,809	55,633,840
PUBLIC UTILITIES	630,628	0
ROOM OCCUPANCY	11,478,280	11,062,478
SALES & USE:		
REGULAR	286,605,762	281,250,155 *
SERVICES	17,606,029	17,384,190 *
MEALS	77,987,032	78,976,236
MOTOR VEHICLE	73,424,783	78,296,477 *
SUB-TOTAL SALES & USE	455,623,606	455,907,058 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	106,288	231,946
MOTOR VEHICLE EXCISE	12,921	18,147
CONTROLLED SUBSTANCES	0	7
SATELLITE	263,041	204,907
SURCHARGES:		
CONVENTION CENTER	80,803	108,483
COMMUNITY PRESERVATION TRUST	1,820,400	1,714,140
SUB-TOTAL TAXES	2,668,710,360	2,651,806,773 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,530,502	1,419,214
LOCAL OPTION ROOMS	9,314,613	8,929,802
LOCAL OPTION MEALS	8,564,777	8,828,966
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28,779,595	14,383,059
DEPT. NON-TAX REVENUE	7,958,137	13,277,339
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,882,137	1,798,176
ABANDONED DEPOSITS (BOTTLE)	3,616,322	3,263,554
LOCAL RENTAL VEH (CONV CTR)	138	0
VEHICLE RENTAL SURCHARGE	0	132
EMBARKATION FEES	0	0
UST DELIVERY FEES	5,610,943	5,733,595
TOTAL REVENUE	2,735,967,524	2,709,440,610 *

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

FISCAL 2017
GROSS COLLECTIONS
MONTH OF MARCH 2017

RUN DATE: 04/10/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	61,938,491	62,687,600
BANKS: FINANCIAL INSTITUTIONS	32,313,754	1,335,834
CIGARETTE	480,051,556	461,544,921
CORPORATIONS	2,341,218,039	1,834,702,315
DEEDS	125,784,770	131,185,110
ESTATE & INHERITANCE	285,600,141	267,215,584
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,321,755,848	1,246,617,598
TAX WITHHELD, NET	8,747,366,173	9,071,929,182
RETURNS & BILLS, GROSS	436,953,438	1,399,692,279
SUB-TOTAL INCOME	11,506,075,459	11,718,239,059
INSURANCE	279,518,073	265,454,794
MOTOR FUELS:		
GASOLINE	501,968,681	506,613,900
SP FUEL, MOT CARR & IFTA	74,057,044	74,069,200
SUB-TOTAL MOTOR FUELS	576,025,725	580,683,100
PUBLIC UTILITIES	-1,232,619	-70,000
ROOM OCCUPANCY	185,141,679	189,572,403
SALES & USE:		
REGULAR	2,961,156,814	3,052,147,184 *
SERVICES	179,104,884	159,252,960 *
MEALS	818,599,533	848,464,659
MOTOR VEHICLE	616,472,604	601,381,868 *
SUB-TOTAL SALES & USE	4,575,333,835	4,661,246,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	330,019	567,575
MOTOR VEHICLE EXCISE	75,836	78,216
CONTROLLED SUBSTANCES	70	221
SATELLITE	8,314,199	7,590,251
SURCHARGES:		
CONVENTION CENTER	13,829,036	14,291,192
COMMUNITY PRESERVATION TRUST	16,801,890	18,196,430
SUB-TOTAL TAXES	20,487,119,954	20,214,521,276 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,761,640	13,947,580
LOCAL OPTION ROOMS	150,478,017	153,579,835
LOCAL OPTION MEALS	89,379,794	93,952,722
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	29,308,131	14,489,027
DEPT. NON-TAX REVENUE	14,544,854	25,784,035
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,128,184	19,980,772
ABANDONED DEPOSITS (BOTTLE)	34,984,319	35,252,554
LOCAL RENTAL VEH (CONV CTR)	1,253,769	1,300,747
VEHICLE RENTAL SURCHARGE	172,090	148,665
EMBARKATION FEES	1,327,624	1,336,992
UST DELIVERY FEES	55,588,596	55,568,162
TOTAL REVENUE	20,901,046,973	20,629,862,367 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF MARCH 2017

RUN DATE: 04/10/17

TAX OR OTHER REVENUE	MARCH-2016	MARCH-2017
ALCOHOLIC BEVERAGES	29,689	1,640
BANKS: FINANCIAL INSTITUTIONS	0	29,395
CIGARETTE	2,768	0
CORPORATIONS	4,908,111	16,182,691
DEEDS	3,527	30,429
ESTATE & INHERITANCE	3,774,116	1,234,985
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,886,797	2,071,980
RETURNS & BILLS, GROSS	363,753,353	330,949,488
SUB-TOTAL INCOME	365,640,150	333,021,468
INSURANCE	8,527,851	4,343,078
MOTOR FUELS:		
GASOLINE	1,289	334,477
SP FUEL, MOT CARR & IFTA	143,006	338,854
SUB-TOTAL MOTOR FUELS	144,295	673,331
PUBLIC UTILITIES	369,691	0
ROOM OCCUPANCY	40,735	32,671
SALES & USE:		
REGULAR	4,762,122	1,860,944 *
SERVICES	75,267	2,584 *
MEALS	481,142	135,332
MOTOR VEHICLE	225,530	223,287 *
SUB-TOTAL SALES & USE	5,544,061	2,222,147 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,842	3,442
MOTOR VEHICLE EXCISE	816	1,046
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	388,987,652	357,776,323 *
OTHER REVENUE:		
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	750
DEPT. NON-TAX REVENUE	9,048	34,327
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
TOTAL REFUNDS	388,996,700	357,811,400 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF MARCH 2017

RUN DATE: 04/10/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	82,165	119,440
BANKS: FINANCIAL INSTITUTIONS	15,636,697	7,101,801
CIGARETTE	1,146,649	132,327
CORPORATIONS	731,949,806	215,889,272
DEEDS	55,995	52,621
ESTATE & INHERITANCE	17,672,372	19,439,948
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	20,758,198	13,161,062
RETURNS & BILLS, GROSS	1,187,774,003	1,662,826,425
SUB-TOTAL INCOME	1,671,989,410	1,675,987,487
INSURANCE	48,092,073	8,021,908
MOTOR FUELS:		
GASOLINE	1,068,478	1,953,629
SP FUEL, MOT CARR & IFTA	777,900	1,037,073
SUB-TOTAL MOTOR FUELS	1,846,378	2,990,702
PUBLIC UTILITIES	370,994	0
ROOM OCCUPANCY	341,106	144,351
SALES & USE:		
REGULAR	28,279,185	21,497,803 *
SERVICES	4,293,154	564,947 *
MEALS	2,076,876	1,253,381
MOTOR VEHICLE	977,511	1,841,738 *
SUB-TOTAL SALES & USE	35,626,726	25,157,869 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,166	18,294
MOTOR VEHICLE EXCISE	1,507	4,430
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
SURCHARGES:		
CONVENTION CENTER	1,584	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,524,820,737	1,955,060,467 *
OTHER REVENUE:		
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	35,503
DEPT. NON-TAX REVENUE	46,426	1,665,225
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
TOTAL REFUNDS	2,525,907,962	1,956,808,751 *

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