



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 JANUARY 2018

RUN DATE: 02/15/18

| TAX OR OTHER REVENUE | JANUARY-2017 | JANUARY-2018 |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 10,665,683 | 10,046,948 |
| BANKS: FINANCIAL INSTITUTIONS | -5,942,947 | 590,172 |
| CIGARETTE | 49,513,040 | 51,931,896 |
| CORPORATIONS | 72,214,558 | 55,440,754 |
| DEEDS | 17,868,828 | 15,956,357 |
| ESTATE & INHERITANCE | 35,026,419 | 36,585,671 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,375,648 | 592,126 |
| TAX WITHHELD, NET | 1,155,606,701 | 1,136,153,778 |
| RETURNS & BILLS, GROSS | 704,688,749 | 977,693,473 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 12,999,653 | 5,311,310 |
| SUB-TOTAL INCOME | 1,848,671,445 | 2,109,128,067 |
| INSURANCE | 4,954,467 | -280,165 |
| MOTOR FUELS: | | |
| GASOLINE | 58,498,695 | 56,798,949 |
| SP FUEL, MOT CARR & IFTA | 8,801,457 | 8,780,939 |
| SUB-TOTAL MOTOR FUELS | 67,300,152 | 65,579,888 |
| PUBLIC UTILITIES | -70,000 | 0 |
| ROOM OCCUPANCY | 11,269,799 | 11,866,225 |
| SALES & USE: | | |
| REGULAR | 437,076,170 | 436,085,085 * |
| SERVICES | 17,679,506 | 16,250,595 * |
| MEALS | 93,677,948 | 99,195,985 |
| MOTOR VEHICLE | 64,095,151 | 64,747,870 * |
| SUB-TOTAL SALES & USE | 612,528,775 | 616,279,535 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 94,381 | 120,601 |
| MOTOR VEHICLE EXCISE | 11,201 | 4,498 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 939,415 | 800,981 |
| SURCHARGES: | | |
| CONVENTION CENTER | 3,023,427 | 3,091,860 |
| COMMUNITY PRESERVATION TRUST | 2,507,790 | 2,446,430 |
| SUB-TOTAL TAXES | 2,730,576,433 | 2,979,589,718 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,545,010 | 1,802,478 |
| LOCAL OPTION ROOMS | 9,078,811 | 9,527,652 |
| LOCAL OPTION MEALS | 10,475,360 | 11,129,594 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 7,738 | 7,041 |
| DEPT. NON-TAX REVENUE | 3,317,648 | 1,104,517 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 2,746,472 | 3,329,801 |
| ABANDONED DEPOSITS (BOTTLE) | 9,289,045 | 2,481,376 |
| LOCAL RENTAL VEH (CONV CTR) | 303,165 | 294,208 |
| VEHICLE RENTAL SURCHARGE | 29,991 | 27,130 |
| EMBARKATION FEES | 201,217 | 202,295 |
| UST DELIVERY FEES | 5,704,646 | 7,847,108 |
| TOTAL REVENUE | 2,773,275,536 | 3,017,342,918 * |

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2018

RUN DATE: 02/15/18

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|-------------------------|
| ALCOHOLIC BEVERAGES | 54,010,967 | 54,049,586 |
| BANKS: FINANCIAL INSTITUTIONS | 8,506,445 | 4,578,091 |
| CIGARETTE | 374,047,188 | 362,962,793 |
| CORPORATIONS | 903,699,515 | 953,598,295 |
| DEEDS | 107,657,264 | 105,455,390 |
| ESTATE & INHERITANCE | 201,272,794 | 234,673,336 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,248,433,307 | 5,319,429 |
| TAX WITHHELD, NET | 6,987,133,391 | 7,343,271,143 |
| RETURNS & BILLS, GROSS | 1,271,366,051 | 2,623,186,350 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 880,505,304 | 333,725,569 |
| SUB-TOTAL INCOME | 8,626,427,445 | 9,638,051,353 |
| INSURANCE | 138,497,995 | 141,786,534 |
| MOTOR FUELS: | | |
| GASOLINE | 404,727,663 | 402,005,187 |
| SP FUEL, MOT CARR & IFTA | 58,953,962 | 59,358,865 |
| SUB-TOTAL MOTOR FUELS | 463,681,625 | 461,364,052 |
| PUBLIC UTILITIES | -70,000 | -650,000 |
| ROOM OCCUPANCY | 167,349,720 | 172,739,851 |
| SALES & USE: | | |
| REGULAR | 2,451,915,019 | 2,537,328,205 * |
| SERVICES | 124,315,386 | 118,328,216 * |
| MEALS | 689,620,517 | 722,528,829 |
| MOTOR VEHICLE | 470,835,763 | 479,903,369 * |
| SUB-TOTAL SALES & USE | 3,736,686,685 | 3,858,088,619 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 259,153 | 270,091 |
| MOTOR VEHICLE EXCISE | 32,634 | 26,325 |
| CONTROLLED SUBSTANCES | 144 | 7 |
| SATELLITE | 6,497,389 | 6,000,017 |
| SURCHARGES: | | |
| CONVENTION CENTER | 13,460,738 | 13,399,578 |
| COMMUNITY PRESERVATION TRUST | 14,343,970 | 11,699,065 |
| SUB-TOTAL TAXES | 14,816,361,671 | 16,018,092,983 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 10,972,788 | 14,325,519 |
| LOCAL OPTION ROOMS | 135,729,570 | 139,941,286 |
| LOCAL OPTION MEALS | 76,248,075 | 81,139,621 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 69,189 | 277,135 |
| DEPT. NON-TAX REVENUE | 9,998,632 | 9,568,036 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 16,388,121 | 13,919,473 |
| ABANDONED DEPOSITS (BOTTLE) | 28,765,690 | 26,068,461 |
| LOCAL RENTAL VEH (CONV CTR) | 1,220,530 | 1,192,260 |
| VEHICLE RENTAL SURCHARGE | 140,092 | 106,600 |
| EMBARKATION FEES | 1,322,832 | 1,264,078 |
| UST DELIVERY FEES | 43,060,524 | 46,827,779 |
| TOTAL REVENUE | 15,140,277,714 | 16,352,723,231 * |

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

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

RUN DATE: 02/15/18

| NET TAXES | LAST YEAR SAME PERIOD | YEAR TO DATE |
|---|--------------------------|-----------------------|
| GENERAL FUND: | | |
| ALCOHOLIC BEVERAGES | 54,010,967 | 54,049,586 |
| BANKS: FINANCIAL INSTITUTIONS | 8,506,445 | 4,578,091 |
| CIGARETTE | 296,457,589 | 288,195,733 |
| CORPORATIONS | 903,699,515 | 953,598,295 |
| DEEDS | 107,657,264 | 105,455,390 |
| ESTATE & INHERITANCE | 201,272,794 | 234,673,336 |
| INCOME | 8,619,969,345 | 9,632,568,397 |
| INSURANCE | 138,497,995 | 141,786,534 |
| MOTOR FUELS | 0 | 0 |
| PUBLIC UTILITIES | -70,000 | -650,000 |
| ROOM OCCUPANCY | 106,078,668 | 105,486,337 |
| SALES & USE: REGULAR | 1,595,105,565 | 1,647,130,659 |
| SERVICES | 80,920,885 | 76,880,928 |
| MEALS | 673,273,448 | 703,909,019 |
| MOTOR VEHICLE | 0 | 0 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 259,153 | 270,091 |
| MOTOR VEHICLE EXCISE | 32,634 | 26,325 |
| CONTROLLED SUBSTANCES | 144 | 7 |
| SATELLITE | 6,497,389 | 6,000,017 |
| TOTAL GENERAL FUND | 12,792,169,800 | 13,953,958,745 |
| COMMONWEALTH TRANSPORTATION FUND: | | |
| MOTOR FUELS: STATE | 396,745 | 400,192 |
| MOTOR FUELS: FY14 Trans Bill | 57,833,255 | 57,543,827 |
| MOTOR FUELS: INFRA - 1994 Bonds | 115,569,906 | 114,790,755 |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN | 168,472,564 | 167,336,752 |
| MOTOR FUELS: INFRA - 2010 Bonds | 120,802,656 | 120,690,118 |
| CTF PORTION OF SALES TAXES | 301,044,419 | 312,499,029 |
| TOTAL TRANSPORTATION FUND | 764,119,545 | 773,260,673 |
| CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 54,546,102 | 58,834,272 |
| CONVENTION CTR SURCHARGES | 13,460,738 | 13,399,578 |
| SALES, MEALS, SALES SERVICES | 18,178,254 | 21,489,926 |
| TOTAL CONVENTION CENTER FUND | 86,185,094 | 93,723,776 |
| WORCESTER CONVENTION CENTER: | | |
| ROOM OCCUPANCY | 891,612 | 919,242 |
| SALES, MEALS, SALES SERVICES | 452,086 | 501,499 |
| TOTAL WORCESTER CONVENTION CENTER | 1,343,698 | 1,420,741 |
| COMMONWEALTH CARE TRUST FUND: | | |
| HEALTH CARE COVERAGE PENALTY | 6,223,388 | 5,319,429 |
| CIGARETTE INVENTORY | 0 | 0 |
| HEALTH CARE CIGARETTE | 77,589,598 | 74,767,060 |
| TOTAL COMMONWEALTH CARE TRUST FUND | 83,812,986 | 80,086,489 |
| MISCELLANEOUS FUNDS: | | |
| INLAND FISHERIES AND GAME FUND | 606,497 | 602,408 |
| MASS. TOURISM FUND - ROOM OCCUPANCY | 5,833,332 | 7,499,999 |
| MBTA CONTRIBUTION | 580,526,806 | 594,505,713 |
| SCHOOL MODERNIZATION FUND | 487,185,221 | 501,171,845 |
| SUBSTANCE ABUSE FUND | 0 | 0 |
| COMMONWEALTH STABILIZATION FUND | 234,714 | 163,527 |
| COMMUNITY PRESERVATION TRUST | 14,343,970 | 11,699,065 |
| TOTAL MISCELLANEOUS FUNDS | 1,088,730,540 | 1,115,642,557 |
| TOTAL NET TAXES - ALL FUNDS | 14,816,361,671 | 16,018,092,983 |

FISCAL 2018
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF JANUARY 2018

RUN DATE: 02/15/18

| NET TAXES/FUND | JANUARY-2017 | JANUARY-2018 |
|--|---------------------|---------------------|
| GASOLINE: | | |
| COMMONWEALTH TRANSPORTATION FUND | 7,295,550 | 7,084,205 |
| CTF INFRA 1994 PLEDGED \$0.0486 | 11,836,784 | 11,493,883 |
| CTF INFRA PLEDGE \$0.02 | 4,870,910 | 4,729,804 |
| CTF INFRA \$0.10 FED GAN | 24,355,717 | 23,650,154 |
| CTF INFRA 2010 PLEDGED | 10,006,612 | 9,716,730 |
| INLAND FISHERIES AND GAME | 87,680 | 85,140 |
| TOTAL ALL FUNDS | 58,453,253 | 56,759,916 |
| | LAST YEAR | FISCAL 2018 |
| TAX OR OTHER REVENUE | SAME PERIOD | YEAR TO DATE |
| GASOLINE: | | |
| COMMONWEALTH TRANSPORTATION FUND | 50,464,542 | 50,124,319 |
| CTF INFRA 1994 PLEDGED \$0.0486 | 81,877,011 | 81,325,012 |
| CTF INFRA PLEDGE \$0.02 | 33,692,895 | 33,465,744 |
| CTF INFRA \$0.10 FED GAN | 168,472,564 | 167,336,752 |
| CTF INFRA 2010 PLEDGED | 69,217,410 | 68,750,759 |
| INLAND FISHERIES AND GAME | 606,497 | 602,408 |
| TOTAL ALL FUNDS | 404,330,919 | 401,604,994 |
| | JANUARY-2018 | FISCAL 2018 |
| MBTA STATE AND LOCAL CONTRIBUTION | | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICES | 3,023,899 | 22,491,105 |
| SALES REGULAR | 75,921,509 | 454,124,915 |
| SALES MOTOR VEHICLE | 11,891,071 | 90,619,803 |
| BOAT/RV INDIVIDUAL | 0 | 0 |
| BOAT/RVBUSINESS | 114,479 | 1,051,240 |
| USE TAX | 4,984,967 | 25,728,407 |
| PERSONAL USE TAX | 37,956 | 486,977 |
| SALES SERVICE DCU | 14 | 21 |
| SALES/USE DCU | 505 | 3,242 |
| TOTAL | 95,974,400 | 594,505,710 |
| | JANUARY-2018 | FISCAL 2018 |
| SCHOOL MODERNIZATION FUND | | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICES | 2,599,857 | 18,928,072 |
| SALES REGULAR | 65,262,600 | 382,473,819 |
| SALES MOTOR VEHICLE | 10,359,659 | 76,784,538 |
| BOAT/RV INDIVIDUAL | 0 | 0 |
| BOAT/RVBUSINESS | 98,862 | 884,050 |
| USE TAX | 4,286,891 | 21,690,229 |
| PERSONAL USE TAX | 32,643 | 407,867 |
| SALES SERVICE DCU | 14 | 21 |
| SALES/USE DCU | 505 | 3,242 |
| TOTAL | 82,641,031 | 501,171,838 |

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

RUN DATE: 02/15/18

| FUND | ACCT | DESCRIPTION | FY 2018 January YTD | FY 2018 ESTIMATE | PERCENT |
|----------------------------|------|-----------------------------------|------------------------|---------------------|------------|
| 010 | 3117 | CIGARETTE LICENSE FEES | 27,033 | 85,000 | 32% |
| 010 | 4826 | CARE & CUSTODY OF DEPOSITS | 164,339 | 230,000 | 71% |
| 010 | 6900 | MISCELLANEOUS | 5,208 | 0 | 0% |
| 010 | 6926 | MISCELLANEOUS INCOME | 5,654,576 | 625,000 | 905% |
| 010 | 6938 | MISCELLANEOUS INCOME | 81,373 | 52,750 | 154% |
| 103 | 3036 | LICENSES-SPEC FUEL & MOTOR CAR | 22,450 | 26,000 | 86% |
| 103 | 3037 | LICENSES-GASOLINE | 22,425 | 23,500 | 95% |
| 108 | 7203 | NATURAL HERITAGE FUND | 39,065 | 285,000 | 14% |
| 010 | 5000 | ABANDONED DEPOSITS | 26,068,461 | 41,000,000 | 64% |
| 010 | 6933 | NATURAL HERITAGE ADM. | 0 | 6,578 | 0% |
| 010 | 6965 | STUDENT LOAN INTERCEPTS | 0 | 0 | 0% |
| 103 | 3163 | IFTA FEE | 231,597 | 280,000 | 83% |
| 103 | 0784 | UST DELIVERY FEES | 46,827,779 | 74,500,000 | 63% |
| 010 | 0710 | FOXBORO STADIUM FEE | 0 | 0 | NA% |
| 350 | 0500 | INTERCEPT FEES | 59,833 | 387,000 | 15% |
| 010 | 0630 | IRS INTERCEPT FEES | 38,325 | 208,000 | 18% |
| 010 | 2713 | CIGARETTE EXCISE PENALTY | 0 | 500 | 0% |
| 300 | 0647 | OIL SPILL FEES | 1,782,447 | 3,200,000 | 56% |
| DOR 1 SUBTOTAL | | | 75,370,335 | 120,284,328 | 63% |
| 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 | 20,135 | 141,000 | 14% |
| 153 | 7206 | AIDS FUND | 14,441 | 127,000 | 11% |
| 300 | 2043 | MA US OLYMPIC FUND | 7,836 | 48,000 | 16% |
| 051 | 7202 | STATE ELECTION CAMPAIGN | 29,661 | 248,000 | 12% |
| 143 | 7204 | MILITARY FAMILY RELIEF FUND | 41,195 | 278,000 | 15% |
| 134 | 7209 | HOMELESS ANIMAL PREVENTION & CARE | 43,173 | 325,000 | 13% |
| NON-DOR COLLECTIONS | | | 156,441 | 1,167,000 | 13% |
| DEPARTMENT TOTALS | | | 75,526,776 | 121,451,328 | 62% |

FISCAL 2018
GROSS COLLECTIONS
MONTH OF JANUARY 2018

RUN DATE: 02/15/18

| TAX OR OTHER REVENUE | JANUARY-2017 | JANUARY-2018 |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 10,666,406 | 10,046,948 |
| BANKS: FINANCIAL INSTITUTIONS | 546,213 | 680,749 |
| CIGARETTE | 49,623,873 | 51,961,076 |
| CORPORATIONS | 79,170,058 | 78,287,775 |
| DEEDS | 17,878,335 | 15,958,295 |
| ESTATE & INHERITANCE | 34,948,741 | 40,346,735 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,375,648 | 592,126 |
| TAX WITHHELD, NET | 1,158,581,992 | 1,137,861,873 |
| RETURNS & BILLS, GROSS | 704,688,749 | 977,693,473 |
| SUB-TOTAL INCOME | 1,864,646,389 | 2,116,147,472 |
| INSURANCE | 4,820,175 | 564,742 |
| MOTOR FUELS: | | |
| GASOLINE | 58,534,839 | 56,885,197 |
| SP FUEL, MOT CARR & IFTA | 9,017,899 | 8,789,933 |
| SUB-TOTAL MOTOR FUELS | 67,552,738 | 65,675,130 |
| PUBLIC UTILITIES | -70,000 | 0 |
| ROOM OCCUPANCY | 11,284,568 | 11,876,307 |
| SALES & USE: | | |
| REGULAR | 442,413,282 | 437,563,034 * |
| SERVICES | 17,808,809 | 16,253,704 * |
| MEALS | 93,844,582 | 99,372,915 |
| MOTOR VEHICLE | 64,346,207 | 65,002,036 * |
| SUB-TOTAL SALES & USE | 618,412,880 | 618,191,689 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 95,809 | 120,620 |
| MOTOR VEHICLE EXCISE | 11,814 | 4,757 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 939,415 | 800,981 |
| SURCHARGES: | | |
| CONVENTION CENTER | 3,023,427 | 3,095,965 |
| COMMUNITY PRESERVATION TRUST | 2,507,790 | 2,446,430 |
| SUB-TOTAL TAXES | 2,766,058,631 | 3,016,205,671 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,545,917 | 1,803,994 |
| LOCAL OPTION ROOMS | 9,078,811 | 9,527,652 |
| LOCAL OPTION MEALS | 10,475,360 | 11,129,594 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 10,753 | 7,041 |
| DEPT. NON-TAX REVENUE | 3,566,718 | 1,106,596 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 2,746,472 | 3,329,801 |
| ABANDONED DEPOSITS (BOTTLE) | 9,289,045 | 2,481,376 |
| LOCAL RENTAL VEH (CONV CTR) | 303,165 | 294,656 |
| VEHICLE RENTAL SURCHARGE | 29,991 | 27,130 |
| EMBARKATION FEES | 201,217 | 202,295 |
| UST DELIVERY FEES | 5,704,646 | 7,848,076 |
| TOTAL REVENUE | 2,809,010,726 | 3,053,963,882 * |

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF JANUARY 2018

RUN DATE: 02/15/18

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|-------------------------|
| ALCOHOLIC BEVERAGES | 54,087,085 | 54,054,409 |
| BANKS: FINANCIAL INSTITUTIONS | 15,534,882 | 5,390,651 |
| CIGARETTE | 374,177,079 | 363,740,359 |
| CORPORATIONS | 1,080,889,357 | 1,136,252,610 |
| DEEDS | 107,676,694 | 105,497,530 |
| ESTATE & INHERITANCE | 214,930,258 | 247,799,205 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,248,433,307 | 5,319,429 |
| TAX WITHHELD, NET | 6,995,074,088 | 7,349,772,670 |
| RETURNS & BILLS, GROSS | 1,271,366,051 | 2,623,186,350 |
| SUB-TOTAL INCOME | 9,514,873,446 | 9,978,278,449 |
| INSURANCE | 140,794,468 | 143,598,208 |
| MOTOR FUELS: | | |
| GASOLINE | 405,925,817 | 403,894,185 |
| SP FUEL, MOT CARR & IFTA | 59,578,419 | 59,986,137 |
| SUB-TOTAL MOTOR FUELS | 465,504,236 | 463,880,322 |
| PUBLIC UTILITIES | -70,000 | -650,000 |
| ROOM OCCUPANCY | 167,445,856 | 172,987,491 |
| SALES & USE: | | |
| REGULAR | 2,469,750,346 | 2,549,327,965 * |
| SERVICES | 124,862,530 | 118,425,327 * |
| MEALS | 690,656,385 | 723,879,422 |
| MOTOR VEHICLE | 472,228,609 | 481,379,798 * |
| SUB-TOTAL SALES & USE | 3,757,497,870 | 3,873,012,512 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 268,337 | 272,792 |
| MOTOR VEHICLE EXCISE | 34,996 | 27,348 |
| CONTROLLED SUBSTANCES | 144 | 7 |
| SATELLITE | 6,497,389 | 6,000,198 |
| SURCHARGES: | | |
| CONVENTION CENTER | 13,460,738 | 13,404,597 |
| COMMUNITY PRESERVATION TRUST | 14,343,970 | 11,699,065 |
| SUB-TOTAL TAXES | 15,927,946,805 | 16,575,245,753 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 11,020,343 | 14,338,854 |
| LOCAL OPTION ROOMS | 135,729,570 | 139,941,286 |
| LOCAL OPTION MEALS | 76,248,075 | 81,139,621 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 103,942 | 258,850 |
| DEPT. NON-TAX REVENUE | 11,499,327 | 9,589,758 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 16,388,121 | 13,919,473 |
| ABANDONED DEPOSITS (BOTTLE) | 28,765,690 | 26,068,461 |
| LOCAL RENTAL VEH (CONV CTR) | 1,220,530 | 1,192,782 |
| VEHICLE RENTAL SURCHARGE | 140,092 | 106,600 |
| EMBARKATION FEES | 1,322,832 | 1,264,078 |
| UST DELIVERY FEES | 43,060,524 | 46,828,747 |
| TOTAL REVENUE | 16,253,445,851 | 16,909,894,263 * |

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF JANUARY 2018

RUN DATE: 02/15/18

| TAX OR OTHER REVENUE | JANUARY-2017 | JANUARY-2018 |
|--------------------------------------|---------------------|---------------------|
| ALCOHOLIC BEVERAGES | 723 | 0 |
| BANKS: FINANCIAL INSTITUTIONS | 6,489,160 | 90,578 |
| CIGARETTE | 110,833 | 29,180 |
| CORPORATIONS | 6,955,500 | 22,847,021 |
| DEEDS | 9,508 | 1,938 |
| ESTATE & INHERITANCE | -77,679 | 3,761,064 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 2,975,291 | 1,708,095 |
| RETURNS & BILLS, GROSS | 12,999,653 | 5,311,310 |
| SUB-TOTAL INCOME | 15,974,944 | 7,019,405 |
| INSURANCE | -134,292 | 844,907 |
| MOTOR FUELS: | | |
| GASOLINE | 36,144 | 86,247 |
| SP FUEL, MOT CARR & IFTA | 216,442 | 8,994 |
| SUB-TOTAL MOTOR FUELS | 252,586 | 95,241 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 14,769 | 10,081 |
| SALES & USE: | | |
| REGULAR | 5,337,112 | 1,477,949 * |
| SERVICES | 129,303 | 3,110 * |
| MEALS | 166,634 | 176,930 |
| MOTOR VEHICLE | 251,055 | 254,166 * |
| SUB-TOTAL SALES & USE | 5,884,104 | 1,912,155 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 1,428 | 19 |
| MOTOR VEHICLE EXCISE | 614 | 259 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 4,105 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 35,482,198 | 36,615,953 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 908 | 1,516 |
| LOCAL OPTION ROOMS | 0 | 0 |
| LOCAL OPTION MEALS | 0 | 0 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 3,015 | 0 |
| DEPT. NON-TAX REVENUE | 249,070 | 2,078 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 0 | 0 |
| LOCAL RENTAL VEH (CONV CTR) | 0 | 447 |
| VEHICLE RENTAL SURCHARGE | 0 | 0 |
| EMBARKATION FEES | 0 | 0 |
| UST DELIVERY FEES | 0 | 968 |
| TOTAL REFUNDS | 35,735,191 | 36,620,962 * |

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF JANUARY 2018

RUN DATE: 02/15/18

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|----------------------|
| ALCOHOLIC BEVERAGES | 76,118 | 4,823 |
| BANKS: FINANCIAL INSTITUTIONS | 7,028,439 | 812,561 |
| CIGARETTE | 129,892 | 777,567 |
| CORPORATIONS | 177,189,842 | 182,654,316 |
| DEEDS | 19,431 | 42,140 |
| ESTATE & INHERITANCE | 13,657,464 | 13,125,868 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 7,940,696 | 6,501,526 |
| RETURNS & BILLS, GROSS | 880,505,304 | 333,725,569 |
| SUB-TOTAL INCOME | 888,446,000 | 340,227,095 |
| INSURANCE | 2,296,474 | 1,811,673 |
| MOTOR FUELS: | | |
| GASOLINE | 1,198,156 | 1,888,997 |
| SP FUEL, MOT CARR & IFTA | 624,457 | 627,271 |
| SUB-TOTAL MOTOR FUELS | 1,822,613 | 2,516,268 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 96,136 | 247,640 |
| SALES & USE: | | |
| REGULAR | 17,835,327 | 11,999,760 * |
| SERVICES | 547,145 | 97,114 * |
| MEALS | 1,035,868 | 1,350,594 |
| MOTOR VEHICLE | 1,392,844 | 1,476,430 * |
| SUB-TOTAL SALES & USE | 20,811,184 | 14,923,898 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 9,182 | 2,702 |
| MOTOR VEHICLE EXCISE | 2,363 | 1,023 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 0 | 181 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 5,019 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 1,111,585,138 | 557,152,774 * |
| OTHER REVENUE: | | |
| 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 | 1,500,693 | 21,721 |
| 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 | 968 |
| TOTAL REFUNDS | 1,113,168,140 | 557,171,034 * |

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