Commonwealth of Massachusetts
Fiscal Year 2010
Revenue by Source
(in Millions)

Revenue Source	Revenue Estimates Ch 27 Sec 1 A	Actual as of Sepember 30,2009	Actual % of Ch 27 Sec 1 A
Alcoholic Beverages	$ 69.5	$ 18.9	27.19%
Cigarette	483.9	122.1	25.23%
Corporations	1,475.8	305.2	20.68%
Deeds	95.9	16.0	16.68%
Estate/Inheritance	211.4	40.0	18.92%
Financial Institutions	270.8	50.8	18.76%
Income	10,398.2	2,406.0	23.14%
Insurance	351.4	76.9	21.88%
Motor Fuels	638.2	167.0	26.17%
Utilities	88.9	(6.3)	-7.09%
Room Occupancy	104.1	34.3	32.95%
Sales & Use Regular	3,318.1	728.0	21.94%
Sales & Use Meals	627.6	188.7	30.07%
Sales & Use Motor Vehicles	440.2	152.2	34.58%
Miscellaneous	28.6	0.9	3.15%
Unemployment Insurance Surcharges	21.1	4.5	21.33%
Gross Consensus Revenue Forecast	18,623.7	4,305.2	23.12%
Transfers off budget:			
SBAB Transfer	(607.1)	(153.5)	25.28%
MBTA Transfer	(767.1)	(161.6)	21.07%
Pension Transfer	(1,376.6)	(307.0)	22.30%
Total Taxes for Budget	15,872.9	3,683.1	23.20%
Secretary of the Commonwealth	-	10.0	100.00%
Beano 0151	-	0.3	100.00%
Raffles and Bazaars 0150	-	0.2	100.00%
Division of Insurance 0557	-	0.5	100.00%
Department of Public Safety (Boxing 0146)	-	-	100.00%
Total Tax Revenue	15,872.9	3,694.1	23.27%
Federal Reimbursements	8,278.0	2,083.3	25.17%
Departmental Revenue	2,644.8	453.6	17.15%
Consolidated Transfers	413.1	364.0	100.00%
Total Non-Tax Revenue	11,335.9	2,900.9	25.59%
Grand Total	$ 27,208.8	$ 6,595.0	24.24%

Note 1: The balance of tax revenues in the Temporary Holding Fund as established by Chapter 184 of the Acts of 2002, Sections 69 through 71 and 245, as effective as of July 1, 2003, as of September 30, 2009 is $0.00

Note 2: Total taxes reported in this document does not include the following:

Taxes credited to Convention Fund	$0.0
Taxes credited to Community Preservation	$0.0
Taxes credited to Health Care Fund 0066	$0.0
Agency Fund 0600	$0.0

Commonwealth of Massachusetts
Fiscal Year 2010 Non Tax Revenue
Executive Office Summary
(in Millions)

Source	Revenue Estimates Ch 27 Sec 1 B	Actual as of 9//30/2009	Actual % of Ch 27 Sec 1 B
Legislature (The General Court of Massachusetts)	$ -	$ -	100.00%
Judiciary	135.0	21.8	16.16%
Office of the Inspector General	0.4	0.1	29.95%
Secretary of the Commonwealth	195.0	38.2	19.62%
Treasurer and Receiver-General	1,202.0	19.4	1.62%
State Auditor	-	-	0.00%
Attorney General	19.5	6.0	30.93%
State Ethics Commission	0.0	0.0	18.75%
District Attorneys	-	0.0	0.00%
Office of Campaign and Political Finance	0.1	0.0	63.64%
Sheriff's Department	83.0	2.2	2.61%
Disabled Persons Protection Commission	-	0.0	#DIV/0!
Office of the Governor and Lieutenant Governor	-	-	0.00%
Office of the State Comptroller	453.8	282.1	62.16%
Executive Office for Administration and Finance	(475.3)	192.3	-40.47%
Executive Office of Energy and Environmental Affairs	110.3	14.2	12.90%
Executive Office of Health and Human Services	8,556.5	2,147.1	25.09%
Massachusetts Department of Transportation	523.5	93.4	17.84%
Mass Commission Against Discrimination	2.2	0.9	41.84%
Board of Library Commissioners	0.0	0.0	0.00%
Executive Office of Education	281.2	38.7	13.76%
Executive Office of Public Safety and Homeland Security	96.0	13.5	14.08%
Executive Office of Housing and Economic Development	125.3	30.5	24.32%
Executive Office of Labor and Workforce Development	27.5	0.4	1.29%
Total Non Tax Revenue	$ 11,335.9	$ 2,900.9	25.59%

Commonwealth of Massachusetts
Fiscal Year 2010 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments		Actual as of 9/30/2009	Actual % of Ch 27 Sec 1 B
Judiciary:			
Supreme Judicial Court	$	0.1	3.98%
Committee for Public Counsel		0.8	104.67%
Appeals Court		0.1	22.27%
Trial Court		20.8	15.89%
Total Judiciary	$	21.8	16.16%
District Attorneys:			
Cape and Islands	$	-	#DIV/0!
Plymouth		-	#DIV/0!
Middlesex (Northern)		-	#DIV/0!
Northwestern		-	#DIV/0!
Berkshire		0.0	#DIV/0!
Eastern		-	#DIV/0!
Middle		-	#DIV/0!
Suffolk		-	#DIV/0!
Bristol		-	#DIV/0!
Hampden		-	#DIV/0!
Total District Attorneys	$	0.0	#DIV/0!
Office of the Governor and Lieutenant Governor:			
Total Office of the Governor and Lieutenant Governor	$	-	#DIV/0!
Secretary of the Commonwealth:			
Total Secretary of the Commonwealth	$	38.2	19.62%
Treasurer and Receiver-General:			
Office of the Treasurer and Receiver-General	$	19.4	8.10%
State Lottery Commission		0.0	0.00%
Massachusetts Cultural Council			#DIV/0!
Total Treasurer and Receiver-General:	$	19.4	1.62%
State Auditor:			
Total State Auditor	$	-	#DIV/0!
Attorney General:			
Office of the Attorney General	$	6.0	30.93%
Victim Compensation and Witness Assistance		-	#DIV/0!
Total Attorney General	$	6.0	30.93%
State Ethics Commission	$	0.0	18.75%
Office of the Inspector General	$	0.1	29.95%
Office of Campaign and Political Finance	$	0.0	63.64%
Disabled Persons Protection Commission	$	0.0	#DIV/0!
Office of the State Comptroller:	$	282.1	62.16%
Executive Office for Administration and Finance:			
Administrative Law Appeals	$	-	0.00%
Executive Office for Administration and Finance		89.4	-7.11%
Appellate Tax Board		0.8	37.51%
Bureau of State Office Buildings		0.1	32.73%
Civil Service Commission		0.0	20.00%
Division of Capital Asset Management and Maintenance		9.3	39.44%
Department of Revenue		39.1	21.48%
Group Insurance Commission		47.2	8.33%
Human Resources Division		2.8	78.74%
Information Technology Division		0.8	132.89%
George Fingold Library		-	0.00%
Massachusetts Office on Disability		-	#DIV/0!
Operational Services Division		2.8	96.47%
Public Employee Retirement Administration		-	#DIV/0!

Commonwealth of Massachusetts
Fiscal Year 2010 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments	Revenue Estimates Ch 27 Sec 1 B	Actual as of 9/30/2009	Actual % of Ch 27 Sec 1 B
Judiciary:			
Supreme Judicial Court	$ 2.8	$ 0.1	3.98%
Committee for Public Counsel	0.8	0.8	104.67%
Appeals Court	0.4	0.1	22.27%
Trial Court	131.1	20.8	15.89%
Total Judiciary	$ 135.0	$ 21.8	16.16%
District Attorneys:			
Cape and Islands		$ -	#DIV/0!
Plymouth	-	-	#DIV/0!
Middlesex (Northern)		-	#DIV/0!
Northwestern		-	#DIV/0!
Berkshire		0.0	#DIV/0!
Eastern		-	#DIV/0!
Middle		-	#DIV/0!
Suffolk		-	#DIV/0!
Bristol		-	#DIV/0!
Hampden		-	#DIV/0!
Total District Attorneys	$ -	$ 0.0	#DIV/0!
Office of the Governor and Lieutenant Governor:			
Total Office of the Governor and Lieutenant Governor	$ -	$ -	#DIV/0!
Secretary of the Commonwealth:			
Total Secretary of the Commonwealth	$ 195.0	$ 38.2	19.62%
Treasurer and Receiver-General:			
Office of the Treasurer and Receiver-General	$ 239.4	$ 19.4	8.10%
State Lottery Commission	962.6	0.0	0.00%
Massachusetts Cultural Council			#DIV/0!
Total Treasurer and Receiver-General:	$ 1,202.0	$ 19.4	1.62%
State Auditor:			
Total State Auditor	$ -	$ -	#DIV/0!
Attorney General:			
Office of the Attorney General	$ 19.5	$ 6.0	30.93%
Victim Compensation and Witness Assistance	-	-	#DIV/0!
Total Attorney General	$ 19.5	$ 6.0	30.93%
State Ethics Commission	$ 0.0	$ 0.0	18.75%
Office of the Inspector General	$ 0.4	$ 0.1	29.95%
Office of Campaign and Political Finance	$ 0.1	$ 0.0	63.64%
Disabled Persons Protection Commission	$ -	$ 0.0	#DIV/0!
Office of the State Comptroller:	$ 453.8	$ 282.1	62.16%
Executive Office for Administration and Finance:			
Administrative Law Appeals	$ 0.1	$ -	0.00%
Executive Office for Administration and Finance	(1,257.3)	89.4	-7.11%
Appellate Tax Board	2.2	0.8	37.51%
Bureau of State Office Buildings	0.2	0.1	32.73%
Civil Service Commission	0.0	0.0	20.00%
Division of Capital Asset Management and Maintenance	23.6	9.3	39.44%
Department of Revenue	181.9	39.1	21.48%
Group Insurance Commission	566.9	47.2	8.33%
Human Resources Division	3.5	2.8	78.74%
Information Technology Division	0.6	0.8	132.89%
George Fingold Library	0.0	-	0.00%
Massachusetts Office on Disability		-	#DIV/0!
Operational Services Division	2.9	2.8	96.47%
Public Employee Retirement Administration	-	-	#DIV/0!

Commonwealth of Massachusetts
Fiscal Year 2010 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments	Revenue Estimates Ch 27 Sec 1 B	Actual as of 9/30/2009	Actual % of Ch 27 Sec 1 B
Massachusetts Teachers' Retirement System		-	#DIV/0!
Total Executive Office For Administration and Finance	$ (475.3)	$ 192.3	-40.47%
Executive Office of Energy and Environmental Affairs:			
Executive Office of Energy and Environmental Affairs	$ 5.5	$ 1.4	26.39%
Division of Energy Resources	3.2	0.1	1.91%
Department of Conservation & Recreation	26.8	2.5	9.34%
Department of Public Utilities	13.4	2.4	17.73%
Department of Environmental Protection	40.3	4.9	12.09%
Department of Fish and Game	15.2	2.7	17.89%
Department of Agricultural Resources	5.9	0.3	4.34%
Total Executive Office of Environmental Affairs	$ 110.3	$ 14.2	12.90%
Executive Office for Health and Human Services:			
Department of Veteran Services	$ 0.3	$ 0.0	13.97%
Secretary of Health and Human Services	5,619.5	1,788.8	31.83%
Division of Health Care Finance and Policy	240.3	44.5	18.51%
Massachusetts Commission for the Blind	2.8	0.2	8.03%
Massachusetts Rehabilitation Commission	3.1	0.7	22.29%
Massachusetts Commission for the Deaf	0.2	0.0	31.17%
Soldiers' Home Massachusetts	12.3	2.7	21.73%
Soldiers' Home Holyoke	12.1	2.8	22.90%
Department of Youth Services	1.2	0.2	18.25%
Department of Transitional Assistance	504.4	107.6	21.33%
Department of Public Health	201.9	25.0	12.37%
Department of Children and Families	200.4	32.9	16.40%
Department of Mental Health	101.9	8.7	8.54%
Department of Mental Retardation	447.7	8.9	1.99%
Department of Elder Affairs	1,208.5	124.0	10.26%
Total Executive Office Health and Human Services	$ 8,556.5	$ 2,147.1	25.09%
Massachusetts Department of Transportation:			
Department of Transportation	$ 523.5	$ 93.4	17.84%
Total Massachusetts Department of Transportation	$ 523.5	$ 93.4	17.84%
Board of Library Commissioners	$ 0.0	$ 0.0	50.00%
Executive Office of Labor and Workforce Development			
Department of Labor	$ 1.9	$ 0.3	15.47%
Department Workforce Development	0.3	0.1	20.08%
Department of Industrial Accidents	25.3	0.0	0.00%
Labor Relations Commission	0.0	0.0	166.67%
Total Executive Office of Labor and Workforce Development	27.5	0.4	1.29%
Executive Office of Housing and Economic Development			
Department of Business and Technology	-	0.0	#DIV/0!
Division of Banks	22.9	1.2	5.13%
Division of Insurance	70.8	26.4	37.30%
Division of Professional Licensure	15.4	1.9	12.13%
Division of Standards	2.4	0.3	12.20%
Division of Telecommunications and Cable	4.4	0.2	4.30%
Division of Housing and Community Development	4.9	0.5	9.29%
Office of Consumer Affairs and Business Regulation	1.5	0.1	4.80%
State Racing Commission	3.0	0.0	0.07%
Total Executive Office of Housing and Economic Development	$ 125.3	$ 30.5	24.32%
Executive Office of Education			
Department of Early Education and Care	$ 198.4	$ 32.8	16.55%
Department of Elementary and Secondary Education	7.7	0.7	9.55%
Board of Higher Education	-	1.2	#DIV/0!
Berkshire Community College	0.3		0.00%
Bunker Hill Community College	1.5	0.5	33.33%
Bristol Community College	0.7		0.00%
Bridgewater State College	3.0	-	0.00%
Cape Cod Community College	0.6	0.0	1.68%
Framingham State College	2.5	-	0.00%

Commonwealth of Massachusetts
Fiscal Year 2010 Non Tax Revenue
Executive Office by Department
(in Millions)

Departments	Revenue Estimates Ch 27 Sec 1 B	Actual as of 9/30/2009	Actual % of Ch 27 Sec 1 B
Fitchburg State College	3.2	-	0.00%
Greenfield Community College	0.3	-	0.00%
Holyoke Community College	1.0	0.0	3.30%
Massasoit Community College	1.0		0.00%
Mass Bay Community College	1.2	0.1	9.24%
Middlesex Community College	0.6	-	0.00%
Massachusetts Maritime Academy	-	-	#DIV/0!
Mount Wachusett Community College	0.4		0.00%
Massachusetts College of Liberal Arts	0.4	-	0.00%
Northern Essex Community College	0.8		0.00%
North Shore Community College	0.9		0.00%
Quinsigamond Community College	0.5	-	0.00%
Roxbury Community College	0.8	-	0.00%
Salem State College	3.5	0.0	0.37%
Springfield Technical Community College	1.0	-	0.00%
University of Massachusetts	45.4	3.2	7.16%
Worcester State College	2.8		0.00%
Westfield State College	2.8	-	0.00%
Totals Executive Office Education	$ 281.2	$ 38.7	13.76%
Executive Office Public Safety:			
Secretary of Public Safety	$ 0.1	$ 0.0	1.00%
Office of the Chief Medical Examiner	1.7	0.2	10.53%
Criminal History Systems Board	8.2	0.3	3.23%
Department of State Police	23.7	7.0	29.51%
Municipal Police Training Committee	0.9	0.1	14.19%
Department of Public Safety	20.7	2.7	13.11%
Department of Fire Services	19.9	0.0	0.17%
Sex Offender Registry Board		-	#DIV/0!
Merit Rating Board	0.0	0.0	5.00%
Military Division	1.4	0.5	34.24%
Emergency Management Agency	0.8	0.4	56.60%
Department of Corrections	16.9	2.0	11.99%
Parole Board	1.6	0.2	14.88%
Total Executive Office of Public Safety	$ 96.0	$ 13.5	14.08%
Sheriff's Departments			
Sheriff's Associaton	$ 0.3	$ 0.1	31.30%
Sheriff's Department Berkshire	1.3	0.2	13.80%
Sheriff's Department Essex	2.6	0.5	19.03%
Sheriff's Department Franklin	3.4	0.5	14.00%
Sheriff's Department Hampden	3.0	0.6	21.88%
Sheriff's Department Hampshire	0.3	0.2	62.50%
Sheriff's Department Middlesex	1.1	0.1	5.47%
Sheriff's Department Barnstable	5.2		
Sheriff's Department Bristol	10.6		
Sheriff's Department Dukes	1.0		
Sheriff's Department Nantucket	9.5		
Sheriff's Department Norfolk	0.9		
Sheriff's Department Plymouth	20.6		
Sheriff's Department Suffolk	23.0		
Sheriff's Department Worcester	0.1	0.0	10.61%
Total Sheriff's Departments	$ 83.0	$ 2.2	2.61%
Massachusetts Commission Against Discrimination	$ 2.2	$ 0.9	41.84%
Legislature (The General Court of Massachusetts)	$ -	$ -	#DIV/0!
Total Non-Tax Revenue-Executive Office by Department	$ 11,335.9	$ 2,900.9	25.59%