

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

Revenue Source	Revenue Estimates Ch 27 Sec 1 A	Actual as of December 31, 2009	Actual % of Ch 27 Sec 1 A
Alcoholic Beverages	\$ 69.5	\$ 36.6	52.66%
Cigarette	483.9	238.9	49.37%
Corporations	1,475.8	657.8	44.57%
Deeds	95.9	37.2	38.79%
Estate/Inheritance	211.4	115.5	54.64%
Financial Institutions	270.8	115.1	42.50%
Income	10,398.2	4,754.4	45.72%
Insurance	351.4	105.1	29.91%
Motor Fuels	638.2	331.8	51.99%
Utilities	88.9	(2.7)	-3.04%
Room Occupancy	104.1	62.8	60.33%
Sales & Use Regular	3,318.1	1,570.0	47.32%
Sales & Use Meals	627.6	381.0	60.71%
Sales & Use Motor Vehicles	440.2	279.3	63.45%
Miscellaneous	28.6	4.4	15.38%
Unemployment Insurance Surcharges	21.1	7.3	34.60%
<b>Gross Consensus Revenue Forecast</b>	<b>18,623.7</b>	<b>8,694.5</b>	<b>46.69%</b>
<b>Transfers off budget:</b>			
SBAB Transfer	(607.1)	(300.8)	49.55%
MBTA Transfer	(767.1)	(383.5)	49.99%
Pension Transfer	(1,376.6)	(762.6)	55.40%
<b>Total Taxes for Budget</b>	<b>15,872.9</b>	<b>7,247.6</b>	<b>45.66%</b>
Secretary of the Commonwealth	-	18.2	100.00%
Beano 0151	-	0.7	100.00%
Raffles and Bazaars 0150	-	0.5	100.00%
Division of Insurance 0557	-	1.2	100.00%
Department of Public Safety (Boxing 0146)	-	-	100.00%
<b>Total Tax Revenue</b>	<b>15,872.9</b>	<b>7,268.2</b>	<b>45.79%</b>
Federal Reimbursements	8,278.0	3,581.9	43.27%
Departmental Revenue	2,644.8	1,214.3	45.91%
Consolidated Transfers	413.1	1,026.1	100.00%
<b>Total Non-Tax Revenue</b>	<b>11,335.9</b>	<b>5,822.3</b>	<b>51.36%</b>
<b>Grand Total</b>	<b>\$ 27,208.8</b>	<b>\$ 13,090.5</b>	<b>48.11%</b>

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 December 31, 2009 is \$0.00

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

Taxes credited to Convention Fund	\$42.2
Taxes credited to Community Preservation F	\$11.6
Taxes credited to Health Care Fund 0066	\$64.4
Agency Fund 0600	\$0.5

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

Source	Revenue Estimates		Actual as of 12//31/2009	Actual % of	
	Ch 27	Sec 1 B		Ch 27	Sec 1 B
Legislature (The General Court of Massachusetts)	\$	-	\$	0.0	100.00%
Judiciary		135.0		52.4	38.84%
Office of the Inspector General		0.4		0.2	55.30%
Secretary of the Commonwealth		195.0		82.6	42.38%
Treasurer and Receiver-General		1,202.0		468.0	38.94%
State Auditor		-		0.0	0.00%
Attorney General		19.5		15.7	80.20%
State Ethics Commission		0.0		0.0	21.62%
District Attorneys		-		0.0	0.00%
Office of Campaign and Political Finance		0.1		0.2	368.93%
Sheriff's Department		83.0		5.6	6.72%
Disabled Persons Protection Commission		-		0.0	100.00%
Office of the Governor and Lieutenant Governor		-		0.0	0.00%
Office of the State Comptroller		453.8		536.1	118.13%
Executive Office for Administration and Finance		(475.3)		404.1	-85.02%
Executive Office of Energy and Environmental Affairs		110.3		27.9	25.32%
Executive Office of Health and Human Services		8,556.5		3,743.9	43.76%
Massachusetts Department of Transportation		523.5		270.5	51.67%
Massachusetts Commission Against Discrimination		2.2		1.6	73.15%
Board of Library Commissioners		0.0		0.0	0.00%
Executive Office of Education		281.2		110.0	39.11%
Executive Office of Public Safety and Homeland Security		96.0		43.5	45.27%
Executive Office of Housing and Economic Development		125.3		56.6	45.21%
Executive Office of Labor and Workforce Development		27.5		3.4	12.23%
<b>Total Non Tax Revenue</b>	<b>\$</b>	<b>11,335.9</b>	<b>\$</b>	<b>5,822.3</b>	<b>51.36%</b>

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

Departments	Revenue Estimates		Actual as of 12/31/09	Actual % of	
	Ch 27	Sec 1 B		Ch 27	Sec 1 B
<b>Judiciary:</b>					
Supreme Judicial Court	\$	2.8	\$	0.7	25.43%
Committee for Public Counsel		0.8		0.8	105.21%
Appeals Court		0.4		0.2	45.14%
Trial Court		131.1		50.8	38.72%
<b>Total Judiciary</b>	<b>\$</b>	<b>135.0</b>	<b>\$</b>	<b>52.4</b>	<b>38.84%</b>
<b>District Attorneys:</b>					
Cape and Islands	\$	-	\$	-	#DIV/0!
Plymouth		-		0.0	#DIV/0!
Middlesex (Northern)					#DIV/0!
Northwestern				0.0	#DIV/0!
Berkshire				0.0	#DIV/0!
Eastern					#DIV/0!
Middle					#DIV/0!
Suffolk					#DIV/0!
Bristol					#DIV/0!
Hampden					#DIV/0!
<b>Total District Attorneys</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0</b>	<b>#DIV/0!</b>
<b>Office of the Governor and Lieutenant Governor:</b>					
<b>Total Office of the Governor and Lieutenant Governor</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0</b>	<b>#DIV/0!</b>
<b>Secretary of the Commonwealth:</b>					
<b>Total Secretary of the Commonwealth</b>	<b>\$</b>	<b>195.0</b>	<b>\$</b>	<b>82.6</b>	<b>42.38%</b>
<b>Treasurer and Receiver-General:</b>					
Office of the Treasurer and Receiver-General	\$	239.4	\$	42.9	17.90%
State Lottery Commission		962.6		425.2	44.17%
Massachusetts Cultural Council					#DIV/0!
<b>Total Treasurer and Receiver-General:</b>	<b>\$</b>	<b>1,202.0</b>	<b>\$</b>	<b>468.0</b>	<b>38.94%</b>
<b>State Auditor:</b>					
<b>Total State Auditor</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0</b>	<b>#DIV/0!</b>
<b>Attorney General:</b>					
Office of the Attorney General	\$	19.5	\$	15.7	80.20%
Victim Compensation and Witness Assistance		-		-	#DIV/0!
<b>Total Attorney General</b>	<b>\$</b>	<b>19.5</b>	<b>\$</b>	<b>15.7</b>	<b>80.20%</b>
<b>State Ethics Commission</b>	<b>\$</b>	<b>0.0</b>	<b>\$</b>	<b>0.0</b>	<b>21.62%</b>
<b>Office of the Inspector General</b>	<b>\$</b>	<b>0.4</b>	<b>\$</b>	<b>0.2</b>	<b>55.30%</b>
<b>Office of Campaign and Political Finance</b>	<b>\$</b>	<b>0.1</b>	<b>\$</b>	<b>0.2</b>	<b>368.93%</b>
<b>Disabled Persons Protection Commission</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0</b>	<b>#DIV/0!</b>
<b>Office of the State Comptroller:</b>	<b>\$</b>	<b>453.8</b>	<b>\$</b>	<b>536.1</b>	<b>118.13%</b>
<b>Executive Office for Administration and Finance:</b>					
Administrative Law Appeals	\$	0.1	\$	0.0	68.77%
Executive Office for Administration and Finance		(1,257.3)		133.3	-10.60%
Appellate Tax Board		2.2		0.9	39.39%
Bureau of State Office Buildings		0.2		0.4	259.75%
Civil Service Commission		0.0		0.0	33.94%
Division of Capital Asset Management and Maintenance		23.6		17.8	75.50%
Department of Revenue		181.9		76.2	41.91%
Group Insurance Commission		566.9		146.5	25.84%
Human Resources Division		3.5		13.3	378.06%
Information Technology Division		0.6		14.6	2452.68%
George Fingold Library		0.0		0.0	8.33%
Massachusetts Office on Disability				0.0	#DIV/0!
Operational Services Division		2.9		5.2	176.24%
Public Employee Retirement Administration		-		0.0	#DIV/0!

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

Departments	Revenue Estimates		Actual as of 12/31/09	Actual % of	
	Ch 27	Sec 1 B		Ch 27	Sec 1 B
Massachusetts Teachers' Retirement System			(4.2)		#DIV/0!
<b>Total Executive Office For Administration and Finance</b>	\$	(475.3)	\$	404.1	-85.02%
<b>Executive Office of Energy and Environmental Affairs:</b>					
Executive Office of Energy and Environmental Affairs	\$	5.5	\$	1.9	34.54%
Division of Energy Resources		3.2		0.1	3.40%
Department of Conservation & Recreation		26.8		6.0	22.59%
Department of Public Utilities		13.4		3.4	25.73%
Department of Environmental Protection		40.3		11.6	28.65%
Department of Fish and Game		15.2		4.0	26.21%
Department of Agricultural Resources		5.9		0.9	15.27%
<b>Total Executive Office of Environmental Affairs</b>	\$	110.3	\$	27.9	25.32%
<b>Executive Office for Health and Human Services:</b>					
Department of Veteran Services	\$	0.3	\$	0.1	33.32%
Secretary of Health and Human Services		5,619.5		2,919.0	51.94%
Division of Health Care Finance and Policy		240.3		104.2	43.37%
Massachusetts Commission for the Blind		2.8		0.4	12.99%
Massachusetts Rehabilitation Commission		3.1		2.0	66.99%
Massachusetts Commission for the Deaf		0.2		0.1	90.80%
Soldiers' Home Massachusetts		12.3		3.8	31.27%
Soldiers' Home Holyoke		12.1		5.9	48.47%
Department of Youth Services		1.2		2.1	170.21%
Department of Transitional Assistance		504.4		200.1	39.67%
Department of Public Health		201.9		71.6	35.45%
Department of Children and Families		200.4		84.5	42.17%
Department of Mental Health		101.9		15.6	15.35%
Department of Mental Retardation		447.7		80.6	18.01%
Department of Elder Affairs		1,208.5		253.8	21.00%
<b>Total Executive Office Health and Human Services</b>	\$	8,556.5	\$	3,743.9	43.76%
<b>Massachusetts Department of Transportation</b>					
Massachusetts Department of Transportation	\$	523.5	\$	270.5	51.67%
<b>Total Massachusetts Department of Transportation</b>	\$	523.5	\$	270.5	51.67%
<b>Board of Library Commissioners</b>	\$	0.0	\$	0.0	55.34%
<b>Executive Office of Labor and Workforce Development</b>					
Department of Labor	\$	1.9	\$	(1.0)	-51.24%
Department Workforce Development		0.3		0.1	42.02%
Department of Industrial Accidents		25.3		8.5	33.62%
Labor Relations Commission		0.0		0.0	262.75%
Board Conciliation and Arbitration					#DIV/0!
<b>Total Executive Office of Labor and Workforce Development</b>	\$	27.5	\$	7.7	27.94%
<b>Executive Office of Housing and Economic Development</b>					
Department of Business and Technology	\$	-	\$	0.0	#DIV/0!
Division of Banks		22.9		4.6	19.91%
Division of Insurance		70.8		44.8	63.27%
Division of Professional Licensure		15.4		4.8	31.55%
Division of Standards		2.4		1.1	43.36%
Division of Telecommunications and Cable		4.4		0.2	4.65%
Division of Housing and Community Development		4.9		0.9	17.61%
Office of Consumer Affairs and Business Regulation		1.5		0.3	20.16%
State Racing Commission		3.0		0.0	0.09%
<b>Total Executive Office of Housing and Economic Development</b>	\$	125.3	\$	56.6	45.21%
<b>Executive Office of Education</b>					
Department of Early Education and Care	\$	198.4	\$	80.5	40.55%
Department of Elementary and Secondary Education		7.7		1.8	23.02%
Board of Higher Education		-		0.9	#DIV/0!
Berkshire Community College		0.3			0.00%
Bunker Hill Community College		1.5		0.5	33.31%
Bristol Community College		0.7			0.00%
Bridgewater State College		3.0		0.8	24.64%
Cape Cod Community College		0.6		0.1	18.52%

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Executive Office by Department  
(in Millions)

Departments	Revenue Estimates		Actual as of 12/31/09	Actual % of	
	Ch 27	Sec 1 B		Ch 27	Sec 1 B
Framingham State College		2.5	0.3		12.11%
Fitchburg State College		3.2	1.6		49.12%
Greenfield Community College		0.3	0.0		5.75%
Holyoke Community College		1.0	0.2		24.09%
Massasoit Community College		1.0			0.00%
Mass Bay Community College		1.2	0.4		30.25%
Middlesex Community College		0.6	0.2		28.10%
Massachusetts Maritime Academy		-	0.0		#DIV/0!
Mount Wachusett Community College		0.4			0.00%
Massachusetts College of Liberal Arts		0.4	0.0		0.10%
Northern Essex Community College		0.8			0.00%
North Shore Community College		0.9			0.00%
Quinsigamond Community College		0.5	0.2		43.13%
Roxbury Community College		0.8	0.1		7.31%
Salem State College		3.5	0.0		0.38%
Springfield Technical Community College		1.0	0.0		0.04%
University of Massachusetts		45.4	22.0		48.39%
Worcester State College		2.8			0.00%
Westfield State College		2.8	0.6		21.82%
<b>Totals Executive Office of Education</b>	\$	281.2	\$	110.0	39.11%
<b>Executive Office Public Safety:</b>					
Secretary of Public Safety	\$	0.1	\$	0.0	3.87%
Office of the Chief Medical Examiner		1.7	0.6		34.31%
Criminal History Systems Board		8.2	1.8		22.43%
Department of State Police		23.7	17.6		74.39%
Municipal Police Training Committee		0.9	0.2		25.70%
Department of Public Safety		20.7	6.4		30.78%
Department of Fire Services		19.9	0.1		0.35%
Sex Offender Registry Board			0.0		#DIV/0!
Merit Rating Board		0.0	0.0		29.14%
Military Division		1.4	0.7		48.80%
Emergency Management Agency		0.8	0.7		88.34%
Department of Corrections		16.9	10.5		62.35%
Parole Board		1.6	0.5		28.97%
<b>Total Executive Office of Public Safety</b>	\$	96.0	\$	39.1	40.77%
<b>Sheriff's Departments</b>					
Sheriff's Associaton	\$	0.3	\$	0.2	59.96%
Sheriff's Department Berkshire		1.3	0.4		29.55%
Sheriff's Department Essex		2.6	1.6		58.83%
Sheriff's Department Franklin		3.4	1.0		29.91%
Sheriff's Department Hampden		3.0	1.3		42.22%
Sheriff's Department Hampshire		0.3	0.2		85.34%
Sheriff's Department Middlesex		1.1	0.9		78.69%
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		27.70%
<b>Total Sheriff's Departments</b>	\$	83.0	\$	5.6	6.72%
<b>Massachusetts Commission Against Discrimination</b>	\$	2.2	\$	1.6	73.15%
<b>Legislature (The General Court of Massachusetts)</b>	\$	-	\$	0.0	#DIV/0!
<b>Total Non-Tax Revenue-Executive Office by Department</b>	\$	11,335.9	\$	5,822.3	51.36%