

Commonwealth of Massachusetts  
Fiscal Year 2013  
Revenue by Source  
(in Millions)

Revenue Source	Revenue Estimates Ch 139 Sec 1 A	Actual as of June 30, 2013	Actual % of Ch 139 Sec 1 A
Alcoholic Beverages	\$ 77.1	\$ 76.3	98.96%
Cigarette	454.4	440.1	96.85%
Corporations	1,950.7	1,822.0	93.40%
Deeds	141.1	188.9	133.88%
Estate/Inheritance	246.5	313.4	127.14%
Financial Institutions	112.7	78.0	69.21%
Income	12,731.8	12,830.9	100.78%
Insurance	335.4	403.7	120.36%
Motor Fuels	678.7	651.4	95.98%
Utilities	(32.3)	(11.5)	35.60%
Room Occupancy	127.7	129.2	101.17%
Sales & Use Regular	3,625.6	3,595.8	99.18%
Sales & Use Meals	894.6	901.2	100.74%
Sales & Use Motor Vehicles	683.2	666.9	97.61%
Miscellaneous	16.8	14.5	86.31%
Unemployment Insurance Surcharges	20.2	22.2	109.90%
<b>Gross General Appropriation Act Revenue Forecast</b>	<b>22,064.2</b>	<b>22,123.0</b>	<b>100.27%</b>
<b>Transfers off budget:</b>			
<b>SBAB Transfer</b>	(689.4)	(682.0)	98.93%
<b>MBTA Transfer</b>	(786.8)	(786.9)	100.01%
<b>Pension Transfer</b>	(1,552.0)	(1,552.0)	100.00%
<b>Workforce Training Fund Transfer</b>	(20.2)	(22.2)	109.90%
<b>Total Tax Revenue</b>	<b>19,036.0</b>	<b>19,079.9</b>	<b>100.23%</b>
Federal Reimbursements	8,270.2	8,228.4	99.49%
Departmental Revenue	3,099.8	3,687.0	118.94%
Consolidated Transfers	1,805.0	2,688.2	148.93%
<b>Total Non-Tax Revenue</b>	<b>13,175.0</b>	<b>14,603.6</b>	<b>110.84%</b>
<b>Grand Total</b>	<b>\$ 32,211.0</b>	<b>\$ 33,683.5</b>	<b>104.57%</b>

Note 1: The Temporary Holding Fund was repealed effective January 1, 2013 pursuant to Section 118 of Chapter 165 of the Acts of 2012

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

Taxes credited to Convention Center Fund	\$98.5
Taxes credited to Community Preservation Fund	\$30.6
Taxes credited to Commonwealth Care Trust Fund	\$141.3
Agency Fund 0600	\$333.5

Commonwealth of Massachusetts  
Fiscal Year 2013 Non Tax Revenue  
Executive Office Summary  
(in Millions)

Source	Revenue Estimates		Period 99 FY2013	Actual % of	
	Ch 27	Sec 1 B	Actual as of December 6, 2013	Ch 27	Sec 1 B
Legislature (The General Court of Massachusetts)	\$	-	\$	-	n/a
Judiciary		116.2		111.5	95.96%
Office of the Inspector General		0.6		0.5	83.33%
Secretary of the Commonwealth		220.7		255.4	115.72%
Treasurer and Receiver-General		1,330.7		1,348.1	101.31%
State Auditor		-		-	n/a
Attorney General		43.7		33.8	77.35%
State Ethics Commission		0.1		0.1	100.00%
District Attorneys		-		-	n/a
Office of Campaign and Political Finance		0.1		0.2	200.00%
Sheriff's Department		46.4		40.0	86.21%
Disabled Persons Protection Commission		-		-	n/a
Office of the Governor and Lieutenant Governor		-		-	n/a
Office of the State Comptroller		366.3		1,468.4	400.87%
Executive Office for Administration and Finance		1,133.1		1,290.0	113.85%
Executive Office of Energy and Environmental Affairs		104.8		99.7	95.13%
Executive Office of Health and Human Services		8,307.9		8,565.8	103.10%
Massachusetts Department of Transportation		534.9		578.6	108.17%
Massachusetts Commission Against Discrimination		2.3		2.2	95.65%
Board of Library Commissioners		-		-	n/a
Executive Office of Education		366.8		350.9	95.67%
Center for Health Information & Analysis		315.5		145.0	45.96%
Executive Office of Public Safety and Homeland Security		120.4		149.3	124.00%
Executive Office of Housing and Economic Development		138.8		144.9	104.39%
Executive Office of Labor and Workforce Development		25.8		19.2	74.42%
<b>Total Non Tax Revenue</b>	<b>\$</b>	<b>13,175.1</b>	<b>\$</b>	<b>14,603.6</b>	<b>110.84%</b>

Note: State Comptroller Actual amount reflects adjustment for the Pension Transfer per Taxes Summary sheet.

Commonwealth of Massachusetts  
Fiscal Year 2013 Non Tax Revenue  
Executive Office by Department  
(in Millions)

Departments	Revenue Estimates		Actual as of		Actual % of	
	Ch 139	Sec 1 B	December 6, 2013	Ch 139	Sec 1 B	
<b>Judiciary:</b>						
Appeals Court	\$	0.4	\$	0.4		100.00%
Committee for Public Counsel		9.0		8.3		92.22%
Supreme Judicial Court		2.8		3.0		107.14%
Trial Court		104.0		99.8		95.96%
<b>Total Judiciary</b>	\$	116.2	\$	111.5		95.96%
<b>District Attorneys:</b>						
Berkshire	\$	-	\$	-		0.00%
Bristol		-		-		0.00%
Cape and Islands		-		-		0.00%
Eastern		-		-		0.00%
Middle		-		-		0.00%
Norfolk		-		-		0.00%
Middlesex (Northern)		-		-		0.00%
Northwestern		-		-		0.00%
Plymouth		-		-		0.00%
Suffolk		-		-		0.00%
Hampden		-		-		0.00%
<b>Total District Attorneys</b>	\$	-	\$	-		0.00%
<b>Office of the Governor and Lieutenant Governor:</b>						
<b>Total Office of the Governor and Lieutenant Governor</b>	\$	-	\$	-		0.00%
<b>Secretary of the Commonwealth:</b>						
<b>Total Secretary of the Commonwealth</b>	\$	220.7	\$	255.4		115.72%
<b>Treasurer and Receiver-General:</b>						
State Lottery Commission	\$	1,025.5	\$	962.7		93.88%
Office of the Treasurer and Receiver-General		305.2		385.4		126.28%
Massachusetts Cultural Council		-		-		0.00%
<b>Total Treasurer and Receiver-General:</b>	\$	1,330.7	\$	1,348.1		101.31%
<b>State Auditor:</b>						
<b>Total State Auditor</b>	\$	-	\$	-		0.00%
<b>Attorney General:</b>						
Office of the Attorney General	\$	43.7	\$	33.8		77.35%
Victim Compensation and Witness Assistance		-		-		0.00%
<b>Total Attorney General</b>	\$	43.7	\$	33.8		77.35%
<b>State Ethics Commission</b>	\$	0.1	\$	0.1		100.00%
<b>Office of the Inspector General</b>	\$	0.6	\$	0.5		83.33%
<b>Office of Campaign and Political Finance</b>	\$	0.1	\$	0.2		243.90%
<b>Disabled Persons Protection Commission</b>	\$	-	\$	-		0.00%
<b>Office of the State Comptroller:</b>	\$	366.3	\$	1,468.4		400.87%

Commonwealth of Massachusetts  
Fiscal Year 2013 Non Tax Revenue  
Executive Office by Department  
(in Millions)

Departments	Revenue Estimates		Actual as of December 6, 2013	Actual % of	
	Ch 139	Sec 1 B		Ch 139	Sec 1 B
<b>Executive Office for Administration and Finance:</b>					
Administrative Law Appeals	\$	-	\$	-	0.00%
Executive Office for Administration and Finance		13.8		27.7	200.72%
Appellate Tax Board		2.5		1.8	72.00%
Bureau of State Office Buildings		0.2		0.1	50.00%
Civil Service Commission		-		-	0.00%
Division of Capital Asset Management and Maintenance		23.2		34.8	150.00%
Department of Revenue		194.4		200.7	103.24%
Group Insurance Commission		882.7		872.1	98.80%
Human Resources Division		2.7		55.5	2055.56%
Information Technology Division		0.6		64.1	10683.33%
George Fingold Library		-		-	0.00%
Massachusetts Office on Disability		-		-	0.00%
Operational Services Division		13.0		16.1	123.85%
Public Employee Retirement Administration		-		-	0.00%
Massachusetts Teachers' Retirement System		-		17.1	N/A
<b>Total Executive Office For Administration and Finance</b>	<b>\$</b>	<b>1,133.1</b>	<b>\$</b>	<b>1,290.0</b>	<b>113.85%</b>
<b>Executive Office of Energy and Environmental Affairs:</b>					
Department of Agricultural Resources	\$	5.7	\$	5.9	103.51%
Department of Conservation & Recreation		24.2		20.0	82.64%
Department of Public Utilities		16.2		15.7	96.91%
Division of Energy Resources		4.6		4.5	97.83%
Executive Office of Energy and Environmental Affairs		4.6		6.0	130.43%
Department of Environmental Protection		33.7		30.5	90.50%
Department of Fish and Game		15.8		17.1	108.23%
<b>Total Executive Office of Environmental Affairs</b>	<b>\$</b>	<b>104.8</b>	<b>\$</b>	<b>99.7</b>	<b>95.13%</b>
<b>Executive Office for Health and Human Services:</b>					
Soldiers' Home Massachusetts	\$	13.4	\$	15.2	113.43%
Department of Mental Health		106.5		84.4	79.25%
Department of Mental Retardation		526.8		556.2	105.58%
Secretary of Health and Human Services		5,291.3		5,349.5	101.10%
Department of Public Health		162.3		259.8	160.07%
Department of Children and Families		189.6		190.8	100.63%
Department of Youth Services		2.4		4.2	175.00%
Department of Elder Affairs		1,535.4		1,486.9	96.84%
Division of Health Care Finance and Policy (secretariat 77 now)		-		117.1	N/A
Soldiers' Home Holyoke		15.4		15.1	98.05%
Massachusetts Commission for the Blind		3.0		3.1	103.33%
Massachusetts Commission for the Deaf		0.1		0.4	400.00%
Massachusetts Rehabilitation Commission		4.1		3.4	82.93%
Department of Veteran Services		0.6		0.6	100.00%
Department of Transitional Assistance		457.0		479.1	104.84%
<b>Total Executive Office Health and Human Services</b>	<b>\$</b>	<b>8,307.9</b>	<b>\$</b>	<b>8,565.8</b>	<b>103.10%</b>
<b>The Center for Health Information &amp; Analysis</b>	<b>\$</b>	<b>315.5</b>	<b>\$</b>	<b>145.0</b>	<b>45.96%</b>
<b>Massachusetts Department of Transportation</b>	<b>\$</b>	<b>534.9</b>	<b>\$</b>	<b>578.6</b>	<b>108.17%</b>

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Executive Office by Department  
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Departments	Revenue Estimates		Actual as of December 6, 2013	Actual % of	
	Ch 139	Sec 1 B		Ch 139	Sec 1 B
<b>Board of Library Commissioners</b>	\$	-	\$	-	0.00%
<b>Executive Office of Labor and Workforce Development</b>	\$	25.8	\$	19.2	74.42%
<b>Executive Office of Housing and Economic Development</b>					
Division of Banks	\$	23.8	\$	25.4	106.72%
Division of Insurance		87.3		91.4	104.70%
Division of Standards		2.7		2.0	74.07%
Division of Housing and Community Development		5.3		7.2	135.85%
Division of Professional Licensure		13.4		12.5	93.28%
Office of Consumer Affairs and Business Regulation		1.1		1.5	136.36%
Department of Business and Technology		-		-	0.00%
Division of Telecommunications and Cable		5.2		4.9	94.23%
<b>Total Executive Office of Housing and Economic Development</b>	\$	138.8	\$	144.9	104.39%
<b>Executive Office of Education</b>					
Department of Elementary and Secondary Education	\$	6.5	\$	0.1	1.54%
Executive Office of Education		1.0		6.7	670.00%
Department of Early Education and Care		199.5		195.0	97.74%
Board of Higher Education		-		0.3	N/A
Berkshire Community College		0.2		0.2	100.00%
Bunker Hill Community College		1.0		0.2	20.00%
Bristol Community College		0.7		0.6	85.71%
Bridgewater State College		2.3		1.9	82.61%
Cape Cod Community College		0.5		0.4	80.00%
Framingham State College		2.0		1.2	60.00%
Fitchburg State College		2.3		1.4	60.87%
Greenfield Community College		0.2		0.2	100.00%
Holyoke Community College		0.9		0.8	88.89%
Massasoit Community College		0.8		0.8	100.00%
Mass Bay Community College		3.3		0.9	27.27%
Middlesex Community College		0.4		0.4	100.00%
Massachusetts Maritime Academy		-		0.1	N/A
Mount Wachusett Community College		0.4		0.1	25.00%
Massachusetts College of Art and Design		-		0.3	N/A
Massachusetts College of Liberal Arts		0.4		0.3	75.00%
Northern Essex Community College		0.6		0.4	66.67%
North Shore Community College		0.8		1.2	150.00%
Quinsigamond Community College		0.4		0.5	125.00%
Roxbury Community College		0.7		0.6	85.71%
Salem State College		3.2		0.9	28.13%
Springfield Technical Community College		0.8		0.7	87.50%
University of Massachusetts		133.4		134.3	100.67%
Worcester State College		2.0		-	0.00%
Westfield State College		2.5		0.4	16.00%
<b>Totals Executive Office of Education</b>	\$	366.8	\$	350.9	95.67%
<b>Executive Office Public Safety:</b>					
Emergency Management Agency	\$	0.7	\$	3.6	514.29%
Criminal History Systems Board		11.1		11.9	107.21%

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Executive Office by Department  
(in Millions)

Departments	Revenue Estimates		Actual as of	Actual % of	
	Ch 139	Sec 1 B	December 6, 2013	Ch 139	Sec 1 B
Municipal Police Training Committee		0.9	0.9	100.00%	
Office of the Chief Medical Examiner		2.3	2.4	104.35%	
Department of Fire Services		24.2	24.6	101.65%	
Department of Corrections		15.5	19.3	124.52%	
Department of Public Safety		29.9	26.6	88.96%	
Secretary of Public Safety		-	3.7	N/A	
Military Division		1.4	0.7	50.00%	
Parole Board		0.8	0.6	75.00%	
Department of State Police		33.6	55.0	163.69%	
Sex Offender Registry Board		-	-	0.00%	
<b>Total Executive Office of Public Safety</b>	<b>\$</b>	<b>120.4</b>	<b>\$</b>	<b>149.3</b>	<b>124.00%</b>
<b>Sheriff's Departments</b>					
Sheriff's Department Bristol	\$	9.0	\$	5.9	65.56%
Sheriff's Department Hampshire		0.4		0.3	75.00%
Sheriff's Department Nantucket		2.6		-	0.00%
Sheriff's Associaton		-		-	0.00%
Sheriff's Department Berkshire		0.8		0.7	87.50%
Sheriff's Department Barnstable		0.3		0.3	100.00%
Sheriff's Department Dukes		-		-	0.00%
Sheriff's Department Essex		2.2		2.3	104.55%
Sheriff's Department Franklin		2.5		2.8	112.00%
Sheriff's Department Hampden		3.3		3.4	103.03%
Sheriff's Department Middlesex		1.1		0.5	45.45%
Sheriff's Department Norfolk		-		0.9	N/A
Sheriff's Department Plymouth		16.0		13.5	84.38%
Sheriff's Department Suffolk		8.0		9.3	116.25%
Sheriff's Department Worcester		0.2		0.1	50.00%
<b>Total Sheriff's Departments</b>	<b>\$</b>	<b>46.4</b>	<b>\$</b>	<b>40.0</b>	<b>86.21%</b>
<b>Massachusetts Commission Against Discrimination</b>	<b>\$</b>	<b>2.3</b>	<b>\$</b>	<b>2.2</b>	<b>95.65%</b>
<b>Legislature (The General Court of Massachusetts)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Total Non-Tax Revenue-Executive Office by Department</b>	<b>\$</b>	<b>13,175.1</b>	<b>\$</b>	<b>14,603.6</b>	<b>110.84%</b>