

Commonwealth of Massachusetts
Fiscal Year 2018 - Period 6
Revenue by Source
(in Millions)

Revenue Source	Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A	Actuals as of December 31, 2017	Actual % of Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A
Alcoholic Beverages.....	\$ 84.4	\$ 44.0	52.1%
Cigarette.....	487.2	246.5	50.6%
Corporations.....	2,096.7	898.2	42.8%
Deeds.....	298.7	129.3	43.3%
Estate/Inheritance.....	337.8	198.1	58.6%
Financial Institutions.....	0.6	4.0	664.7%
Income.....	15,473.1	7,524.2	48.6%
Insurance.....	417.2	142.1	34.1%
Motor Fuels.....	766.8	395.8	51.6%
Utilities.....	(0.1)	(0.7)	N/A
Room Occupancy.....	161.2	97.9	60.8%
Sales & Use Regular.....	4,490.8	2,201.0	49.0%
Sales & Use Meals.....	1,156.1	607.2	52.5%
Sales & Use Motor Vehicles.....	825.4	415.2	50.3%
Miscellaneous.....	40.7	6.4	15.7%
Unemployment Insurance Surcharges.....	24.5	8.1	33.1%
Gross general appropriation act revenue forecast.....	26,661.0	12,917.3	48.4%
Transfers off budget:			
SBAB Transfer.....	(847.1)	(418.5)	49.4%
MBTA Transfer.....	(1,007.1)	(502.3)	49.9%
Pension Transfer.....	(2,394.5)	(1,279.6)	53.4%
Workforce Training Fund Transfer.....	(24.5)	(8.1)	33.1%
Total tax revenue.....	22,387.8	10,708.7	47.8%
Federal Reimbursements.....	11,289.8	5,168.8	45.8%
Departmental Revenue.....	4,402.7	1,798.7	40.9%
Consolidated Transfers.....	1,996.8	526.0	26.3%
Total non-tax revenue.....	17,689.3	7,493.5	42.4%
Grand total.....	\$ 40,077.1	\$ 18,202.2	45.4%
Note 1 - Total taxes reported in this document does not include the following:			
Taxes credited to Convention Center Fund.....	\$ 83.40		
Taxes credited to Community Preservation Fund.....	9.2		
Taxes credited to Commonwealth Care Trust Fund.....	69.2		
Agency Fund 0600.....	215.4		
Total.....	\$ 377.2		

Commonwealth of Massachusetts
Fiscal Year 2018 - Period 6 Non Tax Revenue
Executive Office Summary
(in Millions)

Department	Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A	Actuals as of December 31, 2017	Actual % of Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A
Legislature (The General Court of Massachusetts).....	\$ -	\$ -	N/A
Judiciary.....	101.2	37.8	37.4%
Office of the Inspector General.....	0.9	0.4	44.4%
Secretary of the Commonwealth.....	244.3	90.4	37.0%
Treasurer & Receiver-General.....	1,713.0	311.0	18.2%
State Auditor.....	-	-	N/A
Attorney General.....	64.3	37.8	58.8%
State Ethics Commission.....	-	-	N/A
District Attorneys.....	-	-	N/A
Office of Campaign & Political Finance.....	0.3	0.4	133.3%
Sheriff's Department.....	27.9	11.2	40.1%
Massachusetts Gaming Commission.....	-	28.7	N/A
Disabled Persons Protection Commission.....	-	-	N/A
Office of the Governor & Lieutenant Governor.....	-	-	N/A
Office of the State Comptroller.....	43.4	233.4	537.8%
Executive Office for Administration & Finance.....	1,470.1	362.6	24.7%
Executive Office of Energy & Environmental Affairs.....	115.0	42.3	36.8%
Executive Office of Health & Human Services.....	12,599.5	5,748.7	45.6%
Executive Office of Technology Services & Security.....	-	24.8	N/A
Massachusetts Department of Transportation.....	617.1	306.4	49.7%
Massachusetts Commission Against Discrimination.....	2.7	2.2	81.5%
Board of Library Commissioners.....	-	-	N/A
Executive Office of Education.....	328.2	85.8	26.1%
Center for Health Information & Analysis.....	32.1	15.4	48.0%
Executive Office of Public Safety & Homeland Security.....	112.8	58.9	52.2%
Executive Office of Housing & Economic Development.....	193.7	90.5	46.7%
Executive Office of Labor & Workforce Development.....	22.8	4.8	21.1%
Office of the Child Advocate.....	-	-	N/A
Total Non Tax Revenue.....	\$ 17,689.3	\$ 7,493.5	42.4%