

Commonwealth of Massachusetts
Fiscal Year 2018 - Period 3
Revenue by Source
(in Millions)

Revenue Source	Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A	Actuals as of September 30, 2017	Actual % of Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A
Alcoholic Beverages.....	\$ 84.40	\$ 23.1	27.4%
Cigarette.....	487.2	126.0	25.9%
Corporations.....	2,096.7	521.0	24.9%
Deeds.....	298.7	58.3	19.5%
Estate/Inheritance.....	337.8	94.3	27.9%
Financial Institutions.....	0.6	7.6	1260.4%
Income.....	15,473.1	3,538.3	22.9%
Insurance.....	417.2	93.3	22.4%
Motor Fuels.....	766.8	201.0	26.2%
Utilities.....	(0.1)	(0.7)	N/A
Room Occupancy.....	161.2	56.9	35.3%
Sales & Use Regular.....	4,490.8	1,104.1	24.6%
Sales & Use Meals.....	1,156.1	316.4	27.4%
Sales & Use Motor Vehicles.....	825.4	195.4	23.7%
Miscellaneous.....	40.7	3.1	7.5%
Unemployment Insurance Surcharges.....	24.5	4.9	20.0%
Gross general appropriation act revenue forecast.....	26,661.0	6,343.1	23.8%
Transfers off budget:			
SBAB Transfer.....	(847.1)	(207.9)	24.5%
MBTA Transfer.....	(1,007.1)	(247.9)	24.6%
Pension Transfer.....	(2,394.5)	(571.4)	23.9%
Workforce Training Fund Transfer.....	(24.5)	(4.9)	20.0%
Total tax revenue.....	22,387.8	5,311.0	23.7%
Federal Reimbursements.....	11,289.8	2,777.9	24.6%
Departmental Revenue.....	4,402.7	750.8	17.1%
Consolidated Transfers.....	1,996.8	110.5	5.5%
Total non-tax revenue.....	17,689.3	3,639.2	20.6%
Grand total.....	\$ 40,077.1	\$ 8,950.2	22.3%
Note 1 - Total taxes reported in this document does not include the following:			
Taxes credited to Convention Center Fund.....	\$ 41.50		
Taxes credited to Community Preservation Fund.....	4.4		
Taxes credited to Commonwealth Care Trust Fund.....	35.7		
Agency Fund 0600.....	115.0		
Total.....	\$ 196.6		

Commonwealth of Massachusetts
Fiscal Year 2018 - Period 3 Non Tax Revenue
Executive Office Summary
(in Millions)

Department	Revenue Estimates per Acts of 2017 Ch 47 Sec 1 A	Actuals as of September 30, 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	15.0	14.8%
Office of the Inspector General.....	0.9	0.1	11.1%
Secretary of the Commonwealth.....	244.3	33.6	13.8%
Treasurer & Receiver-General.....	1,713.0	17.4	1.0%
State Auditor.....	-	-	N/A
Attorney General.....	64.3	32.1	49.9%
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	4.6	16.5%
Massachusetts Gaming Commission.....	-	12.1	N/A
Disabled Persons Protection Commission.....	-	-	N/A
Office of the Governor & Lieutenant Governor.....	-	-	N/A
Office of the State Comptroller.....	43.4	97.3	224.2%
Executive Office for Administration & Finance.....	1,470.1	137.5	9.4%
Executive Office of Energy & Environmental Affairs.....	115.0	20.3	17.7%
Executive Office of Health & Human Services.....	12,599.5	3,050.9	24.2%
Executive Office of Technology Services & Security.....	-	0.8	N/A
Massachusetts Department of Transportation.....	617.1	126.9	20.6%
Massachusetts Commission Against Discrimination.....	2.7	0.9	33.3%
Board of Library Commissioners.....	-	-	N/A
Executive Office of Education.....	328.2	17.4	5.3%
Center for Health Information & Analysis.....	32.1	0.1	0.3%
Executive Office of Public Safety & Homeland Security.....	112.8	25.2	22.3%
Executive Office of Housing & Economic Development.....	193.7	46.0	23.7%
Executive Office of Labor & Workforce Development.....	22.8	0.6	2.6%
Office of the Child Advocate.....	-	-	N/A
Total Non Tax Revenue.....	\$ 17,689.3	\$ 3,639.2	20.6%