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June 10, 2019

Secretary Michael Heffernan
Executive Office of Administration and Finance

Michael J. Rodrigues, Chair
Senate Committee on Ways and Means

Jeffrey Sánchez, Chair
House Committee on Ways and Means

Dear Secretary Heffernan, Chair Rodrigues and Chair Sánchez:

In accordance with the requirement in Sections 1A and 1B of Chapter 154 of the Acts of 2018 (the FY2019 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for the 3rd quarter of FY2019.

These reports detail actual revenue collections based on amounts accounted for in the official books and records of the Commonwealth-MMARS, as of March 31, 2019. Additional detail is available in various MMARS reports and will be furnished upon request.

Sincerely,

Andrew W. Maylor
Comptroller

Attachment: [Tax and Non-Tax Revenue for Fiscal Year 2019 as of March, 2019](#)

Cc: Catharine Hornby, Assistant Secretary for Budget, ANF
David Bunker, House Ways and Means Budget Director
Christopher Marino, Senate Ways and Means Budget Director

Commonwealth of Massachusetts
Fiscal Year 2019 - Period 9
Revenue by Source
(in Millions)

Revenue Source	Revenue Estimates Acts of 2018 Ch 154 Sec 1 A	Actual as of March 31, 2019	Actual % of Revenue Estimates Acts of 2018 Ch 154 Sec 1 A
Alcoholic Beverages.....	\$ 88.1	\$ 64.2	72.9%
Cigarette.....	475.0	330.0	69.5%
Corporations.....	2,463.6	1,990.6	80.8%
Deeds.....	327.3	148.8	45.5%
Estate/Inheritance.....	332.1	474.2	142.8%
Financial Institutions.....	0.3	21.6	7203.1%
Income.....	16,623.7	11,043.7	66.4%
Insurance.....	449.5	286.7	63.8%
Motor Fuels.....	767.3	582.4	75.9%
Utilities.....	-	-	N/A
Room Occupancy.....	165.3	125.4	75.9%
Sales & Use Regular.....	4,635.0	3,486.3	75.2%
Sales & Use Meals.....	1,207.0	951.4	78.8%
Sales & Use Motor Vehicles.....	878.0	632.6	72.0%
Miscellaneous.....	72.5	123.9	170.9%
Unemployment Insurance Surcharges.....	24.0	10.6	44.0%
Gross general appropriation act revenue forecast.....	28,508.7	20,272.6	71.1%
Transfers off budget:			
SBAB Transfer.....	(878.4)	(659.1)	75.0%
MBTA Transfer.....	(1,038.4)	(779.0)	75.0%
Pension Transfer.....	(2,608.5)	(2,000.4)	76.7%
Workforce Training Fund Transfer.....	(24.0)	(10.6)	44.0%
Total Transfers.....	(4,549.3)	(3,449.0)	75.8%
Total tax revenue.....	23,959.4	16,823.6	70.2%
Federal Reimbursements.....	11,509.1	8,118.2	70.5%
Departmental Revenue.....	4,944.8	3,114.6	63.0%
Consolidated Transfers.....	2,392.3	1,166.1	48.7%
Total non-tax revenue.....	18,846.2	12,398.9	65.8%
Grand total.....	\$ 42,805.6	\$ 29,222.5	68.3%
Note - Total taxes reported in this document does not include the following:			
Taxes credited to Convention Center Fund.....	\$ 77.7		
Taxes credited to Community Preservation Fund.....	16.1		
Taxes credited to Commonwealth Care Trust Fund.....	94.2		
Taxes credited to the Agency Fund.....	336.5		
Total.....	\$ 524.5		

Commonwealth of Massachusetts
Fiscal Year 2019 - Period 9
Executive Office Summary
(in Millions)

Department	Revenue Estimates Acts of 2018 Ch 154 Sec 1 A	Actual as of March 31, 2019	Actual % of Revenue Estimates Acts of 2018 Ch 154 Sec 1 A
Legislature (The General Court of Massachusetts).....	\$ -	\$ -	N/A
Judiciary.....	98.0	55.0	56.1%
Office of the Inspector General.....	0.9	0.8	88.9%
Secretary of the Commonwealth.....	268.3	170.8	63.7%
Treasurer and Receiver-General.....	1,743.1	705.9	40.5%
State Auditor.....	-	-	N/A
Attorney General.....	60.8	39.7	65.3%
State Ethics Commission.....	-	-	N/A
District Attorneys.....	-	-	N/A
Office of Campaign and Political Finance.....	0.3	-	0.0%
Sheriff's Department.....	36.0	17.6	48.9%
Massachusetts Gaming Commission.....	98.2	66.2	67.4%
Disabled Persons Protection Commission.....	-	-	N/A
The Health Care Security Trust.....	-	-	N/A
Office of the Governor and Lieutenant Governor.....	-	-	N/A
Office of the State Comptroller.....	556.4	501.3	90.1%
Executive Office for Administration and Finance.....	1,468.2	718.0	48.9%
Executive Office of Energy and Environmental Affairs.....	113.8	70.5	62.0%
Executive Office of Health and Human Services.....	13,047.5	9,080.8	69.6%
Executive Office of Technology Services and Security.....	2.7	19.5	722.2%
Massachusetts Department of Transportation.....	634.7	453.2	71.4%
Massachusetts Commission Against Discrimination.....	3.9	3.6	92.3%
Cannabis Control Commission.....	2.9	25.6	882.8%
Board of Library Commissioners.....	-	-	N/A
Executive Office of Education.....	338.5	142.5	42.1%
Center for Health Information & Analysis.....	32.3	31.6	97.8%
Executive Office of Public Safety and Homeland Security.....	113.6	82.8	72.9%
Executive Office of Housing and Economic Development.....	203.4	143.2	70.4%
Executive Office of Labor and Workforce Development.....	22.7	70.3	309.7%
Office of the Child Advocate.....	-	-	N/A
Total Non Tax Revenue.....	\$ 18,846.2	\$ 12,398.9	65.8%

Commonwealth of Massachusetts
Fiscal Year 2019 - Period 9
 Department Summary
 (in millions)

Department	Revenue Estimates Acts of 2018 Ch 154 Sec 1 A	Actual FY2019 Non- Tax Revenues as of March 31, 2019	Actual % of Revenue Estimates Acts of 2018 Ch 154 Sec 1 A
Legislature (The General Court of Massachusetts)	\$ -	\$ -	N/A
Judiciary:			
Appeals Court.....	\$ 0.3	\$ 0.2	66.7%
Committee for Public Counsel.....	6.5	3.7	56.9%
Supreme Judicial Court.....	2.6	0.9	34.6%
Trial Court.....	88.6	50.2	56.7%
Total Judiciary	\$ 98.0	\$ 55.0	56.1%
Office of the Inspector General	\$ 0.9	\$ 0.8	88.9%
Secretary of the Commonwealth	\$ 268.3	\$ 170.8	63.7%
Treasurer and Receiver-General:			
Mass Cultural Council.....	\$ -	\$ -	N/A
State Lottery Commission.....	1,104.8	569.5	51.5%
Office of the Treasurer and Receiver-General.....	638.3	136.4	21.4%
Total Treasurer and Receiver-General	\$ 1,743.1	\$ 705.9	40.5%
State Auditor	\$ -	\$ -	N/A
Attorney General	\$ 60.8	\$ 39.7	65.3%
State Ethics Commission	\$ -	\$ -	N/A
District Attorneys:			
Eastern.....	\$ -	\$ -	N/A
Middle.....	-	-	N/A
Norfolk.....	-	-	N/A
Northwestern.....	-	-	N/A
Total District Attorneys	\$ -	\$ -	N/A
Office of Campaign and Political Finance	\$ 0.3	\$ -	0.0%
Sheriff's Departments:			
Sheriff's Department Bristol.....	\$ 7.0	\$ 6.0	85.7%
Sheriff's Department Hampshire.....	0.3	0.3	100.0%
Sheriff's Department Nantucket.....	-	-	N/A
Sheriff's Association.....	-	-	N/A
Sheriff's Department Berkshire.....	0.7	0.4	57.1%
Sheriff's Department Barnstable.....	-	-	N/A
Sheriff's Department Dukes.....	-	-	N/A
Sheriff's Department Essex.....	0.3	0.1	33.3%
Sheriff's Department Franklin.....	1.5	0.9	60.0%
Sheriff's Department Hampden.....	3.8	2.0	52.6%
Sheriff's Department Middlesex.....	0.2	-	0.0%
Sheriff's Department Norfolk.....	3.2	0.4	12.5%
Sheriff's Department Plymouth.....	12.0	7.4	61.7%
Sheriff's Department Suffolk.....	7.0	-	0.0%
Sheriff's Department Worcester	-	0.1	N/A
Total Sheriff's Departments	\$ 36.0	\$ 17.6	48.9%
Massachusetts Gaming Commission	\$ 98.2	\$ 66.2	67.4%
Disabled Persons Protection Commission	\$ -	\$ -	N/A
Office of the Governor and Lieutenant Governor	\$ -	\$ -	N/A
Office of the State Comptroller	\$ 556.4	\$ 501.3	90.1%
Executive Office for Administration and Finance:			
Administrative Law Appeals.....	\$ -	\$ -	N/A
Executive Office for Administration and Finance.....	32.6	5.6	17.2%

Commonwealth of Massachusetts
Fiscal Year 2019 - Period 9
 Department Summary
 (in millions)

Department	Revenue Estimates Acts of 2018 Ch 154 Sec 1 A	Actual FY2019 Non- Tax Revenues as of March 31, 2019	Actual % of Revenue Estimates Acts of 2018 Ch 154 Sec 1 A
Appellate Tax Board.....	1.4	0.8	57.1%
Division of Capital Asset Management and Maintenance.....	43.6	26.8	61.5%
Department of Revenue.....	203.8	156.2	76.6%
Group Insurance Commission.....	1,156.6	451.9	39.1%
Health Policy Commission.....	10.2	9.8	96.1%
Human Resources Division.....	2.5	38.0	1520.0%
Operational Services Division.....	17.5	18.5	105.7%
Massachusetts Teachers' Retirement System.....	-	10.4	N/A
Total Executive Office For Administration and Finance.....	\$ 1,468.2	\$ 718.0	48.9%
Executive Office of Energy and Environmental Affairs:			
Department of Agricultural Resources.....	\$ 6.7	\$ 3.8	56.7%
Department of Conservation & Recreation.....	25.0	15.8	63.2%
Department of Public Utilities.....	20.3	4.4	21.7%
Division of Energy Resources.....	4.9	0.6	12.2%
Executive Office of Energy and Environmental Affairs.....	5.1	3.2	62.7%
Department of Environmental Protection.....	32.8	28.5	86.9%
Department of Fish and Game.....	19.0	14.2	74.7%
Total Executive Office of Environmental Affairs.....	\$ 113.8	\$ 70.5	62.0%
Executive Office for Health and Human Services:			
Soldiers' Home Massachusetts	\$ 11.1	\$ 7.5	67.6%
Department of Mental Health	157.0	82.9	52.8%
Department of Developmental Services	822.6	545.9	66.4%
Department of Public Health.....	226.2	203.3	89.9%
Department of Children and Families.....	246.2	195.2	79.3%
Department of Youth Services.....	7.7	2.6	33.8%
Secretary of Health and Human Services.....	10,964.9	7,730.6	70.5%
Department of Elder Affairs.....	113.7	74.3	65.3%
Soldiers' Home Holyoke.....	16.4	10.8	65.9%
Massachusetts Commission for the Blind.....	4.2	2.9	69.0%
Massachusetts Commission for the Deaf.....	0.2	0.3	150.0%
Massachusetts Rehabilitation Commission.....	6.3	4.2	66.7%
Department of Veteran Services.....	0.7	0.5	71.4%
Department of Transitional Assistance.....	470.3	219.8	46.7%
Total Executive Office Health and Human Services.....	\$ 13,047.5	\$ 9,080.8	69.6%
Executive Office of Technology Services & Security.....	\$ 2.7	\$ 19.5	722.2%
Massachusetts Department of Transportation.....	\$ 634.7	\$ 453.2	71.4%
Massachusetts Commission Against Discrimination.....	\$ 3.9	\$ 3.6	92.3%
Cannabis Control Commission.....	\$ 2.9	\$ 25.6	882.8%
Board of Library Commissioners.....	\$ -	\$ -	N/A
Executive Office of Education:			
Berkshire Community College.....	\$ 0.1	\$ -	0.0%
Bunker Hill Community College.....	-	-	N/A
Bristol Community College.....	0.5	0.4	80.0%
Bridgewater State College.....	0.2	0.1	50.0%
Cape Cod Community College.....	0.3	0.4	133.3%
Department of Elementary and Secondary Education.....	9.4	7.0	74.2%
Department of Higher Education.....	0.1	1.7	1700.0%
Executive Office of Education.....	-	0.4	N/A
Department of Early Education and Care.....	205.0	130.1	63.5%
Framingham State College.....	0.3	0.1	33.3%
Fitchburg State College.....	0.7	-	0.0%
Greenfield Community College.....	0.1	-	0.0%
Holyoke Community College.....	0.3	0.4	133.3%
Massasoit Community College.....	0.5	-	0.0%
Mass Bay Community College.....	1.1	0.4	36.4%
Massachusetts College of Art and Design.....	-	-	N/A

Commonwealth of Massachusetts
Fiscal Year 2019 - Period 9
 Department Summary
 (in millions)

Department	Revenue Estimates Acts of 2018 Ch 154 Sec 1 A	Actual FY2019 Non- Tax Revenues as of March 31, 2019	Actual % of Revenue Estimates Acts of 2018 Ch 154 Sec 1 A
Middlesex Community College.....	0.4	0.1	25.0%
Massachusetts Maritime Academy.....	-	-	N/A
Mount Wachusett Community College.....	0.3	0.3	100.0%
Massachusetts College of Liberal Arts.....	0.2	-	0.0%
Northern Essex Community College.....	0.3	-	0.0%
North Shore Community College.....	0.2	-	0.0%
Quinsigamond Community College.....	0.2	0.1	50.0%
Roxbury Community College.....	0.5	0.2	40.0%
Board of Higher Education.....	-	-	N/A
Salem State College.....	1.0	0.4	40.0%
Springfield Technical Community College.....	0.4	0.2	50.0%
University of Massachusetts.....	115.6	-	0.0%
Worcester State College.....	0.6	0.1	16.7%
Westfield State College.....	0.2	0.1	50.0%
Totals Executive Office of Education.....	\$ 338.5	\$ 142.5	42.1%
The Center for Health Information & Analysis.....	\$ 32.3	\$ 31.6	97.8%
Executive Office Public Safety & Homeland Security:			
Emergency Management Agency.....	\$ 0.8	\$ 1.4	175.0%
Criminal History Systems Board.....	13.3	9.8	73.7%
Criminal Justice Training Council.....	1.8	0.9	50.0%
Office of the Chief Medical Examiner.....	4.6	2.3	50.0%
Department of Fire Services.....	34.3	11.1	32.4%
Department of Corrections.....	15.3	15.1	98.7%
Department of Public Safety.....	3.3	5.2	157.6%
Secretary of Public Safety.....	1.3	-	0.0%
Military Division.....	0.6	0.3	50.0%
Parole Board.....	0.6	0.3	50.0%
Department of State Police.....	37.7	36.4	96.6%
Sex Offender Registry Board.....	-	-	N/A
Total Executive Office of Public Safety & Homeland Security.....	\$ 113.6	\$ 82.8	72.9%
Executive Office of Housing and Economic Development:			
Division of Banks.....	\$ 33.3	\$ 9.8	29.4%
Division of Insurance.....	113.0	96.4	85.3%
Division of Standards.....	2.6	2.3	88.5%
Executive Office of Economic Development.....	-	1.1	N/A
Division of Housing and Community Development.....	6.1	3.7	60.7%
Division of Professional Licensure.....	41.4	28.0	67.6%
Office of Consumer Affairs and Business Regulation.....	2.1	1.4	66.7%
Department of Business and Technology.....	-	-	N/A
Division of Telecommunications and Cable.....	4.9	0.5	10.2%
Total Executive Office of Housing and Economic Development.....	\$ 203.4	\$ 143.2	70.4%
Executive Office of Labor and Workforce Development:			
Department of Labor Relations.....	\$ -	\$ -	N/A
Executive office of Labor and Workforce Development.....	22.7	70.3	309.7%
Total Executive Office of Labor and Workforce Development.....	\$ 22.7	\$ 70.3	309.7%
Office of the Child Advocate.....	\$ -	\$ -	N/A
Total Non-Tax Revenue-Executive Office by Department.....	\$ 18,846.2	\$ 12,398.9	65.8%