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Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

One Ashburton Place, 9th Floor Boston, Massachusetts 02108 (617) 727-5000 MACOMPTROLLER.ORG



February 21, 2023

Secretary Matthew Gorzkowicz Executive Office for Administration and Finance State House – Room 373 Boston, MA 02133

Honorable Michael J. Rodrigues Senate Committee on Ways and Means State House – Room 212 Boston, MA 02133

Honorable Aaron Michlewitz Committee on Ways and Means State House – Room 243 Boston, MA 02133

Dear Secretary Gorzkowicz, Chair Rodrigues, and Chair Michlewitz:

In accordance with Sections 1A and 1B of Chapter 126 of the Acts of 2022 (the Fiscal Year 2023 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for the 2nd quarter of Fiscal Year 2023.

This report details actual revenue collections based on amounts accounted for in the official books and records of the Commonwealth-MMARS, as of December 31, 2022. Additional detail is available in various MMARS reports and will be furnished upon request. Please let me know if we can provide additional information or answer any questions.

Sincerely,

- DocuSigned by:

----408AB804EF29450...

William McNamara

Comptroller

CC: On following page

Attachment: Fiscal Year 2023 as of December 31, 2022 Tax and Non-Tax Revenue

Fiscal Year 2023 Q2 Tax and Non-Tax Revenue February 21, 2023 Page 2

Cc: Brian R Donahue, Budget Director, House Committee on Ways and Means Christopher Marino, Budget Director, Senate Committee on Ways and Means Catharine Hornby, Undersecretary, Executive Office for Administration & Finance Bran Shim, Assistant Secretary for Budget, Executive Office for Administration & Finance

Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller Amy Nable, General Counsel /Assistant Comptroller, Office of the Comptroller Pauline Lieu, Chief Financial Reporting Officer / Assistant Comptroller, Office of the Comptroller

Tamia Buckingham, Deputy Financial Reporting Officer, Office of the Comptroller

Commonwealth of Massachusetts

Fiscal Year 2023 - Period 6 Revenue by Source (in thousands)

Cigarette 336,400 1.61,236 47.97	Revenue Source	Revenue Estimates Per Chapter 126 of the Acts of 2022	Actual Revenues As of December 31, 2022	% of Actuals to Estimates
Cigarette	Alcoholic Beverages	\$ 104,700	\$ 51,936	49.6%
Corporations		336,400	161,236	47.9%
Deeds.	ů	4,257,800	1,800,116	42.3%
Estate Chineriance 88.2,900 473,480 54.98 15.09 17.05 13.09 15.000	•	482,800	175,917	36.4%
Financial Institutions		862,900	473,480	54.9%
Insurance. G22,200 182,581 29.3 Motor Fuels. 796,200 377,752 44.9 Marijuana Excise. 165,200 75,292 44.9 Marijuana Excise. 165,200 75,292 45.5 Marijuana Excise. 165,200 75,292 45.5 Marijuana Excise. 160,200 37,5292 45.5 Marijuana Excise. 204,500 155,890 76.3 Solie & Use Regular. 6402,200 33,68,749 52.6 Solie & Use Regular. 6402,200 33,68,749 52.6 Solie & Use Motor Vehicles. 1,117,600 579,013 51.8 Marijuana Excise. 1,117,600 579,013 51.8 Marijuana Excise. 6402,000 3,553 5.2 Marijuana Excise. 6402,000 7,11657 5.2 5.2 Marijuana Excise. 7,7500		50,800	7,065	13.9%
Insurance. G22,200 182,581 29.3 Motor Fuels. 796,200 377,752 44.9 Marijuana Excise. 165,200 75,292 44.9 Marijuana Excise. 165,200 75,292 45.5 Marijuana Excise. 165,200 75,292 45.5 Marijuana Excise. 160,200 37,5292 45.5 Marijuana Excise. 204,500 155,890 76.3 Solie & Use Regular. 6402,200 33,68,749 52.6 Solie & Use Regular. 6402,200 33,68,749 52.6 Solie & Use Motor Vehicles. 1,117,600 579,013 51.8 Marijuana Excise. 1,117,600 579,013 51.8 Marijuana Excise. 6402,000 3,553 5.2 Marijuana Excise. 6402,000 7,11657 5.2 5.2 Marijuana Excise. 7,7500	Income.	22,897,100	6,920,654	30.2%
Motor Fuels	Insurance	622,200	182,581	29.3%
Utilities. - 150 " Room Occupancy 204,500 155,980 76.3% Sales & Use Regular. 6,402,300 3,368,749 52.6% Sales & Use Meals. 1,223,800 771,440 38.3% Sales & Use Motor Vehicles. 11,176,00 579,043 31.8% Unemployment Insurance Surcharges. 24,500 10,871 44.4% Miscellaneous. 68,660 3,553 5.2% Gross General Appropriation Act Revenue Forecast 39,717,500 15,095,015 38.0% Transfers off budget 1 12,003,000 (631,656) 5.25% MBTA Transfer. (1,203,200) (631,656) 5.25% MBTA Transfer. (1,368,300) (711,657) 5.22% Persion Transfer (1,368,300) (711,657) 5.22% 1.23%	Motor Fuels	796,200	357,252	44.9%
Room Occupancy	Marijuana Excise	165,300	75,292	45.5%
Sales & Use Regular. 6,402,300 3,368,749 \$2.6% Sales & Use Meals. 1,223,800 771,140 \$8.3% Sales & Use Motor Vehicles. 1,117,600 579,043 51.8% Unemployment Insurance Surcharges. 24,500 10,871 44.4% Miscellaneous. 66,600 3,553 5.2% Gross General Appropriation Act Revenue Forecast. 39,717,500 15,095,015 38.0% Transfers off budget: (1,203,200) (631,656) 52.5% MBTA Transfer. (1,203,200) (711,657) 52.2% MBTA Transfer. (1,766,200) (711,657) 52.2% MBTA Transfer. (374,000) (1,984,783) 53.0% Excess Capital Calins to Stabilization Fund Transfer. (7,800) (1,984,783) 53.0% Excess Capital Calins to Stabilization Fund Transfer. (7,800) 0.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0%	Utilities	-	150	-%
Sales & Use Meals. 1,233,800 771,140 \$8,38 Sales & Use Motor Vehicles. 1,117,600 579,043 51,8% Unemployment Insurance Surcharges. 24,500 10,871 44,4% Miscellaneous. 68,600 3,553 5,2% Gross General Appropriation Act Revenue Forecast. 39,717,500 15,095,015 38,0% Transfers off budget. (1,203,200) (631,656) \$2,5% SBAB Transfer. (1,263,200) (711,657) \$2,2% MBTA Transfer. (1,363,200) (711,657) \$2,2% Pension Transfer. (1,363,200) (711,657) \$2,2% Excess Capital Gains to Stabilization Fund Transfer. (3,744,000) (1,984,783) \$3,0% Excess Capital Gains to SRB Trust Fund Transfer. (77,800) 0.0% \$2,000 <td>Room Occupancy</td> <td>204,500</td> <td>155,980</td> <td>76.3%</td>	Room Occupancy	204,500	155,980	76.3%
Sales & Use Motor Vehicles 1,117,600 579,043 51,8% Unemployment Insurance Surcharges 24,500 10,871 44,4% Miscellaneous 66,600 3,553 5,2% Gross General Appropriation Act Revenue Forecast 39,717,500 15,095,015 38,0% Transfers off budget: (1,203,200) (631,656) 52,5% MBTA Transfer (1,263,200) (711,657) 52,2% MBTA Transfer (3,744,000) (1,947,805) 53,0% Excess Capital Cains to Stabilization Fund Transfer (1,399,700) - 0,0% Excess Capital Cains to Stabilization Fund Transfer (7,800) - 0,0% Excess Capital Cains to Stabilization Fund Transfer (7,800) - 0,0% Excess Capital Cains to Stabilization Fund Transfer (7,800) - 0,0% Excess Capital Cains to Stabilization Fund Transfer (7,800) - 0,0% Excess Capital Cains to Stabilization Fund Transfer (7,800) - 0,0% Excess Capital Cains to Stabilization Fund Transfer (7,800) - 0,0% Total Transfers (2,4500) (10,871) 41,44	Sales & Use Regular	6,402,300	3,368,749	52.6%
Unemployment Insurance Surcharges	Sales & Use Meals	1,323,800	771,140	58.3%
Miscellaneous 68,600 3,553 5,2% Gross General Appropriation Act Revenue Forecast 39,717,500 15,095,015 38,0% Transfers off budget: (1,203,200) (631,656) 52,5% SBAB Transfer (1,363,200) (711,657) 52,2% MBTA Transfer (1,363,200) (711,657) 52,2% Pension Transfer (1,399,700) (1,984,733) 53,0% Excess Capital Gains to Stabilization Fund Transfer (77,800) 0.0% Excess Capital Gains to Stab Trust Fund Transfer (77,800) 0.0% Excess Capital Gains to Pension Liability Fund Transfer (77,800) 0.0% Workforce Training Fund Transfer (78,90,200) (3,338,967) 42,3% Total Transfers (7,890,200) (3,338,967) 42,3% Total Transfers (7,890,200) (3,338,967) 42,3% Federal Reimbursements 14,062,900 5,770,387 41,0% Consolidated Transfers 3,702,700 669,167 18,1% Total Non-Tax Revenue 22,999,800 8,876,732 38,6%	Sales & Use Motor Vehicles	1,117,600	579,043	51.8%
Miscellaneous 68,600 3,553 5.2% Gross General Appropriation Act Revenue Forecast 39,717,500 15,095,015 38,0% Transfers off budget: (1,203,200) (631,656) 52,5% MBTA Transfer (1,363,200) (711,657) 52,2% Pension Transfer (1,363,200) (711,657) 52,2% Pension Transfer (1,399,700) (7,840,00) (1,984,783) 53,0% Excess Capital Gains to St8 Trust Fund Transfer (77,800) 0.0% 0.0% Excess Capital Gains to St8 Trust Fund Transfer (77,800) - 0.0% 0.0% Workforce Training Fund Transfer (77,800) - 0.0% 0.0% Workforce Training Fund Transfer (78,90,200) (3,338,967) 42,3% Total Transfers (7,890,200) (3,338,967) 42,3% Total Tax Revenue 31,827,300 11,756,048 36,9% Federal Reimbursements 14,062,900 5,770,387 41,0% Departmental Revenue 5,234,200 2,437,178 46,6% Consolidated Transfers 3,	Unemployment Insurance Surcharges.	24,500	10,871	44.4%
Transfers off budget: SBAB Transfer		68,600	3,553	5.2%
SBAB Transfer. (1,203,200) (631,656) 52,5% MBTA Transfer. (1,363,200) (711,657) 52,2% Pension Transfer. (1,363,200) (1,1984,783) 53,0% Excess Capital Gains to Stabilization Fund Transfer. (1,399,700) - 0,0% Excess Capital Gains to Stab Trust Fund Transfer. (77,800) - 0,0% Excess Capital Gains to Pension Liability Fund Transfer. (77,800) - 0,0% Workforce Training Fund Transfer. (24,500) (10,871) 44,4% Total Transfers. (7,890,200) (3,338,967) 42,3% Total Tax Revenue. 31,827,300 11,756,048 36,9% Federal Reimbursements 14,062,900 5,770,387 41,0% Departmental Revenue. 5,244,200 2,437,178 46,6% Consolidated Transfers. 3,702,700 669,167 18,1% Total Non-Tax Revenue. 22,999,800 8,876,732 38,6% Grand Total. \$ 54,827,100 \$ 20,632,780 37,6% Note: Total taxes reported above does not include the following funds: 127 120	Gross General Appropriation Act Revenue Forecast	39,717,500	15,095,015	38.0%
MBTA Transfer. (1,363,200) (711,657) 52.2% Pension Transfer. (3,744,000) (1,984,783) 53.0% Excess Capital Gains to Stabilization Fund Transfer (1,399,700) - 0.0% Excess Capital Gains to SRB Trust Fund Transfer (77,800) - 0.0% Excess Capital Gains to SRB Trust Fund Transfer (77,800) - 0.0% Excess Capital Gains to SRB Trust Fund Transfer (7800) - 0.0% Workforce Training Fund Transfer (24,500) (10,871) 44.4% Total Transfers (7,890,200) (3,338,967) 42.3% Total Transfers 31,827,300 11,756,048 36.9% Federal Reimbursements 14,062,900 5,770,387 41.0% Departmental Revenue 5,244,200 2,437,178 46.6% Consolidated Transfers 3,702,700 669,167 18.1% Total Non-Tax Revenue 22,999,800 8,876,732 38.6% Grand Total \$ 24,161 \$ \$ 24,662 \$ \$ 24,161 \$ \$<	Transfers off budget:			
Pension Transfer	SBAB Transfer	(1,203,200)	(631,656)	52.5%
Excess Capital Gains to Stabilization Fund Transfer. (1,399,700) - 0.0% Excess Capital Gains to Stab Trust Fund Transfer. (77,800) - 0.0% Excess Capital Gains to Pension Liability Fund Transfer. (77,800) - 0.0% Workforce Training Fund Transfer. (24,500) (10,871) 44.4% Total Transfers. (7,890,200) (3,338,967) 42.3% Total Transfers. (7,890,200) 5,770,387 41.0% Departmental Revenue. 5,234,200 2,437,178 46.6% Consolidated Transfers. (3,702,700 669,167 18.1% Total Non-Tax Revenue. 22,999,800 8,876,732 38.6% Grand Total. 5 54,827,100 \$ 20,632,780 37.6% Note: Total taxes reported above does not include the following funds: Community Preservation Trust Fund. 5 24,161 State Racing Fund. 41,257 State Athletic Commission Fund. 14 Commonwealth Care Trust Fund. 41,257 State Lottery and Gaming Fund. 127 Convention and Exhibition Center Fund. 106,020 Agency Fund. 360,487 Family and Employment Security Trust Fund. 468,663 Gaming Revenue Fund. 148,841 Massachuset Tourism Trust Fund. 14,8841 Massachuset Tourism Trust Fund. 11,000 Community Behavioral Health Promotion & Prevention Trust Fd. 2,040 Sports Wagering Fund. 1,210	MBTA Transfer	(1,363,200)	(711,657)	52.2%
Excess Capital Gains to SRB Trust Fund Transfer. (77,800) Excess Capital Gains to Pension Liability Fund Transfer. (77,800) Excess Capital Gains to Pension Liability Fund Transfer. (77,800) Workforce Training Fund Transfer. (24,500) (10,871) 44.4.4.7 Total Transfers. (7,890,200) (3,338,967) 42.3.7 Total Tax Revenue. 31,827,300 11,756,048 36.9.8 Federal Reimbursements. 14,062,900 5,770,387 41.0.9 Departmental Revenue. 5,234,200 2,437,178 46.6.9 Consolidated Transfers. 3,702,700 669,167 18.1.7 Total Non-Tax Revenue. 22,999,800 8,876,732 38.6.9 Grand Total. \$ 54,827,100 \$ 20,632,780 37.6.9 Note: Total taxes reported above does not include the following funds: Community Preservation Trust Fund. \$ 24,161 State Racing Fund. 14 Commonwealth Care Trust Fund. 41,257 State Athletic Commission Fund. 14 Commonwealth Care Trust Fund. 106,020 Agency Fund. 360,487 Family and Employment Security Trust Fund. 106,020 Agency Fund. 360,487 Family and Employment Security Trust Fund. 11,000 Community Behavioral Health Promotion & Prevention Trust Fd. 2,040 Sports Wagering Fund. 1,210	Pension Transfer.	(3,744,000)	(1,984,783)	53.0%
Excess Capital Gains to Pension Liability Fund Transfer	Excess Capital Gains to Stabilization Fund Transfer	(1,399,700)	-	0.0%
Workforce Training Fund Transfer. (24,500) (10,871) 44.4% Total Transfers. (7,890,200) (3,338,967) 42.3% Total Tax Revenue. 31,827,300 11,756,048 36.9% Federal Reimbursements. 14,062,900 5,770,387 41.0% Departmental Revenue. 5,234,200 2,437,178 46.6% Consolidated Transfers. 3,702,700 669,167 18.1% Total Non-Tax Revenue. 22,999,800 8,876,732 38.6% Grand Total. \$ 54,827,100 \$ 20,632,780 37.6% Note: Total taxes reported above does not include the following funds: 425 </td <td>Excess Capital Gains to SRB Trust Fund Transfer</td> <td>(77,800)</td> <td>-</td> <td>0.0%</td>	Excess Capital Gains to SRB Trust Fund Transfer	(77,800)	-	0.0%
Total Transfers. (7,890,200) (3,338,967) 42.3% Total Tax Revenue. 31,827,300 11,756,048 36.9% Federal Reimbursements. 14,062,900 5,770,387 41.0% Departmental Revenue. 5,234,200 2,437,178 46.6% Consolidated Transfers. 3,702,700 669,167 18.1% Total Non-Tax Revenue. 22,999,800 8,876,732 38.6% Grand Total. \$ 54,827,100 \$ 20,632,780 37.6% Note: Total taxes reported above does not include the following funds: 425 \$ 24,161 \$ 24,16	Excess Capital Gains to Pension Liability Fund Transfer	(77,800)	-	0.0%
Total Tax Revenue	Workforce Training Fund Transfer	(24,500)	(10,871)	44.4%
Federal Reimbursements	Total Transfers	(7,890,200)	(3,338,967)	42.3%
Departmental Revenue	Total Tax Revenue	31,827,300	11,756,048	36.9%
Consolidated Transfers 3,702,700 669,167 18.1% Total Non-Tax Revenue 22,999,800 8,876,732 38.6% Grand Total \$ 54,827,100 \$ 20,632,780 37.6% Note: Total taxes reported above does not include the following funds: Community Preservation Trust Fund 425 426 425 426 425 426 425 426 426 426 426 426	Federal Reimbursements.	14,062,900	5,770,387	41.0%
Consolidated Transfers 3,702,700 669,167 18.1% Total Non-Tax Revenue 22,999,800 8,876,732 38.6% Grand Total \$ 54,827,100 \$ 20,632,780 37.6% Note: Total taxes reported above does not include the following funds: Community Preservation Trust Fund 425 426 425 426 425 426 425 426 426 426 426 426	Departmental Revenue	5,234,200	2,437,178	46.6%
Grand Total	Consolidated Transfers.	3,702,700	669,167	18.1%
Note: Total taxes reported above does not include the following funds: Community Preservation Trust Fund	Total Non-Tax Revenue	22,999,800	8,876,732	38.6%
Community Preservation Trust Fund	Grand Total	\$ 54,827,100	\$ 20,632,780	37.6%
State Racing Fund 425 State Athletic Commission Fund 14 Commonwealth Care Trust Fund 41,257 State Lottery and Gaming Fund 127 Convention and Exhibition Center Fund 106,020 Agency Fund 360,487 Family and Employment Secuirty Trust Fund 468,663 Gaming Revenue Fund 148,841 Massachusetts Tourism Trust Fund 11,000 Community Behavioral Health Promotion & Prevention Trust Fd 2,040 Sports Wagering Fund 1,210	Note: Total taxes reported above does not include the following funds:			
State Athletic Commission Fund		*		
Commonwealth Care Trust Fund. 41,257 State Lottery and Gaming Fund. 127 Convention and Exhibition Center Fund. 106,020 Agency Fund. 360,487 Family and Employment Secuirty Trust Fund. 468,663 Gaming Revenue Fund. 148,841 Massachusetts Tourism Trust Fund. 11,000 Community Behavioral Health Promotion & Prevention Trust Fd. 2,040 Sports Wagering Fund. 1,210	0			
State Lottery and Gaming Fund				
Convention and Exhibition Center Fund 106,020 Agency Fund 360,487 Family and Employment Secuirty Trust Fund 468,663 Gaming Revenue Fund 148,841 Massachusetts Tourism Trust Fund 11,000 Community Behavioral Health Promotion & Prevention Trust Fd 2,040 Sports Wagering Fund 1,210				
Agency Fund	, 0			
Gaming Revenue Fund				
Gaming Revenue Fund	Family and Employment Secuirty Trust Fund	468,663		
Community Behavioral Health Promotion & Prevention Trust Fd		148,841		
Sports Wagering Fund	Massachusetts Tourism Trust Fund	11,000		
	Community Behavioral Health Promotion & Prevention Trust Fd	2,040		
Total \$ 1.164.245	Sports Wagering Fund	1,210		
10td1	Total	\$ 1,164,245		

Commonwealth of Massachusetts

Fiscal Year 2023 Period 6 - Non Tax Revenue Executive Office Summary (in thousands)

Source	Revenue Estimates Per Chapter 126 of the Acts of 2022	Actual Revenues As of December 31, 2022	% of Actuals to Estimates
Legislature (The General Court of Massachusetts)	\$ -	\$ 2	-%
Judiciary	71,295	27,609	38.7%
Office of the Inspector General.	1,195	710	59.4%
Secretary of the Commonwealth	284,133	103,659	36.5%
Treasurer and Receiver-General.	1,973,188	589,774	29.9%
State Auditor	-	-	-%
Attorney General	54,287	20,716	38.2%
State Ethics Commission	41	67	163.4%
District Attorneys	1	26	2600.0%
Office of Campaign and Political Finance	55	36	65.5%
Sheriff's Department	27,531	5,374	19.5%
Disabled Persons Protection Commission	-	-	-%
The Health Care Security Trust	-	-	-%
Massachusetts Gaming Commission	159,603	73,290	45.9%
Office of the Governor and Lieutenant Governor	-	3	-%
Office of the State Comptroller	1,517,461	261,592	17.2%
Executive Office for Administration and Finance	1,583,587	367,768	23.2%
Executive Office of Energy and Environmental Affairs	134,455	49,518	36.8%
Executive Office of Health and Human Services	15,545,971	7,092,692	45.6%
Health Policy Commission	13,896	420	3.0%
Executive Office of Technology Services and Security	2,734	16,320	596.9%
Massachusetts Department of Transportation	671,423	332,012	49.4%
Office of the Child Advocate	-	-	-%
Massachusetts Commission Against Discrimination	4,030	2,299	57.0%
Cannabis Control Commission	30,732	10,539	34.3%
Board of Library Commissioners	2	1	50.0%
Executive Office of Education	414,726	153,163	36.9%
Center for Health Information & Analysis	37,973	26,661	70.2%
Executive Office of Public Safety and Homeland Security	225,278	(391,436) (1)	-173.8%
Massachusetts Peace Officer Standards and Training	-	2	-%
Executive Office of Housing and Economic Development	225,014	128,538	57.1%
Executive Office of Labor and Workforce Development	21,183	5,377	25.4%
Total Non Tax Revenue	\$ 22,999,794	\$ 8,876,732	38.6%

⁽¹⁾ - Negative amount due to reversal in FY2023 of Statutory Receivables recorded in FY2022, in accordance with Acts of 2022 Chapter 268 Section 260

Commonwealth of Massachusetts

Fiscal Year 2023 Period 6 - Non Tax Revenue Departmental Summary

(in thousands)

Legislature (The General Court of Massachusetts) \$ - \$ \$ 2 -\frac{3}{8} \] Judiciary:	Departments	Revenue Estimates Per Chapter 126 of the Acts of 2022	Actual Revenues As of December 31, 2022	Actual as % of Estimate
Appeals Court. 265 131 49,4% Commission on Judicial Conduct. -	Legislature (The General Court of Massachusetts)	\$ -	\$ 2	-%
Committee for Public Counsel. 3,210 1,418 44,2% Supreme Judicial Court. 2,259 654 29,0% Trial Court. 65,561 25,406 38,8% Total Judiciary. 71,295 27,609 38,7% Office of the Inspector General. 1,195 710 59,4% Secretary of the Commonwealth. 284,133 103,659 36,5% Treasurer and Receiver-General: 16 19 118,8% State Lottery Commission. 1,246,397 315,603 25,3% Office of the Treasurer and Receiver-General. 1,973,188 589,774 29,9% State Auditor. - - - - Attorney General. 1,973,188 589,774 29,9% State Auditor. - - - - Attorney General. 54,287 20,716 38,2% State Ethics Commission. 41 67 163,4% District Attorney. - 2 -% Berkshire District Attorney. - 2 <td></td> <td>265</td> <td>131</td> <td>49.4%</td>		265	131	49.4%
Supreme Judicial Court. 2,259 654 29,0% Trial Court. 65,561 25,406 38,8% Total Judiciary. 71,295 27,609 38,7% Office of the Inspector General. 1,195 710 59,4% Secretary of the Commonwealth. 284,133 103,659 36,5% Treasurer and Receiver-General: 16 19 118,8% State Lottery Commission 1,246,397 315,603 25,3% Office of the Treasurer and Receiver-General. 726,775 274,152 37,7% Total Treasurer and Receiver-General. 1,973,188 589,774 29,9% State Auditor. - - - - Attorney General. 54,287 20,716 38,2% State Ethics Commission 41 67 163,4% District Attorneys: 8 8 2,2 - % Berkshire District Attorney - 2 - % District Attorney Association - 1 - %	·	- 3.210	- 1 418	
Trial Court. 65,561 25,406 38.8% Total Judiciary. 71,295 27,609 38.7% Office of the Inspector General. 1,195 710 59.4% Secretary of the Commonwealth. 284,133 103,659 36.5% Treasurer and Receiver-General: 36.5% 100,659 36.5% Treasurer and Receiver-General: 16 19 118.8% State Lottery Commission. 1,246,397 315,603 25.3% Office of the Treasurer and Receiver-General. 726,775 274,152 37.7% Total Treasurer and Receiver-General. 1,973,188 589,774 29.9% State Auditor. - - - - Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Berkshire District Attorney. - 2 -% Bristol District Attorney. - 2 - Cape and Islands District Attorney. - <td></td> <td>*</td> <td>,</td> <td></td>		*	,	
Total Judiciary 71,295 27,609 38.7% Office of the Inspector General. 1,195 710 59.4% Secretary of the Commonwealth 284,133 103,659 36.5% Treasurer and Receiver-General: Mass Cultural Council 16 19 118.8% State Lottery Commission 1,246,397 315,603 25.3% Office of the Treasurer and Receiver-General. 726,775 274,152 37.7% Total Treasurer and Receiver-General. 1,973,188 589,774 29.9% State Auditor - - - - Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: 8erkshire District Attorney - 2 -% Berkshire District Attorney - 2 -% Cape and Islands District Attorney - 2 -% Cape and Islands District Attorney - 2 -% Ea	_			
Office of the Inspector General. 1,195 710 59.4% Secretary of the Commonwealth. 284,133 103,659 36.5% Treasurer and Receiver-General:	mai Court	05,301	25,400	36.6 /6
Secretary of the Commonwealth. 284,133 103,659 36.5% Treasurer and Receiver-General: 16 19 118.8% State Lottery Commission. 1,246,397 315,603 25.3% Office of the Treasurer and Receiver-General. 726,775 274,152 37.7% Total Treasurer and Receiver-General. 1,973,188 589,774 29.9% State Auditor. - - - - Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Berkshire District Attorney. - 2 -% Cape and Islands District Attorney. - - - - District Attorney Association. - 1 - - - Eastern District Attorney. - 2 - - - - Worcester (Middle) District Attorney. - - - - - - - - -<	Total Judiciary	71,295	27,609	38.7%
Treasurer and Receiver-General: Mass Cultural Council	Office of the Inspector General	1,195	710	59.4%
Mass Cultural Council 16 19 118.8% State Lottery Commission 1,246,397 315,603 25,3% Office of the Treasurer and Receiver-General 726,775 274,152 37.7% Total Treasurer and Receiver-General 1,973,188 589,774 29,9% State Auditor - - - - Attorney General 54,287 20,716 38,2% State Ethics Commission 41 67 163,4% District Attorneys: - 2 -% Bristol District Attorney - 2 -% Cape and Islands District Attorney - - - - District Attorney Association - 1 - - District Attorney - 2 -% Worcester (Middle) District Attorney - 2 -% Middlesex (Northern) District Attorney - - - - Middlesex (Northern) District Attorney - - - - - Pl	Secretary of the Commonwealth	284,133	103,659	36.5%
State Lottery Commission. 1,246,397 315,603 25.3% Office of the Treasurer and Receiver-General. 726,775 274,152 37.7% Total Treasurer and Receiver-General. 1,973,188 589,774 29.9% State Auditor. - - - - Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Bristol District Attorney. - 2 -% District Attorney. - - - - District Attorney Association. - 1 -	Treasurer and Receiver-General:			
Office of the Treasurer and Receiver-General. 726,775 274,152 37.7% Total Treasurer and Receiver-General. 1,973,188 589,774 29.9% State Auditor. - - - - Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Bristol District Attorney. - 2 -% Cape and Islands District Attorney. - - - - Cape and Islands District Attorney. - - - - - - Cape and Islands District Attorney. - <t< td=""><td>Mass Cultural Council.</td><td>16</td><td>19</td><td>118.8%</td></t<>	Mass Cultural Council.	16	19	118.8%
Office of the Treasurer and Receiver-General. 726,775 274,152 37.7% Total Treasurer and Receiver-General. 1,973,188 589,774 29.9% State Auditor. - - - - Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Bristol District Attorney. - 2 -% Cape and Islands District Attorney. - - - - Cape and Islands District Attorney. - - - - - - Cape and Islands District Attorney. - <t< td=""><td>State Lottery Commission.</td><td>1,246,397</td><td>315,603</td><td>25.3%</td></t<>	State Lottery Commission.	1,246,397	315,603	25.3%
State Auditor. -	· · · · · · · · · · · · · · · · · · ·			37.7%
Attorney General. 54,287 20,716 38.2% State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Bristol District Attorney. - - - -% Cape and Islands District Attorney. - </td <td>Total Treasurer and Receiver-General</td> <td>1,973,188</td> <td>589,774</td> <td>29.9%</td>	Total Treasurer and Receiver-General	1,973,188	589,774	29.9%
State Ethics Commission. 41 67 163.4% District Attorneys: - 2 -% Berkshire District Attorney. - - -% Bristol District Attorney. - - -% Cape and Islands District Attorney. - - - -% District Attorney Association. - 1 -% -	State Auditor			-%
District Attorneys: Berkshire District Attorney	Attorney General	54,287	20,716	38.2%
Berkshire District Attorney-2-%Bristol District Attorney%Cape and Islands District AttorneyDistrict Attorney Association-1-%Eastern District Attorney-2-%Worcester (Middle) District Attorney1-0.0%Norfolk District AttorneyMiddlesex (Northern) District AttorneyNorthwestern District AttorneyPlymouth District AttorneySuffolk District AttorneyTotal District Attorneys1262600.0%	State Ethics Commission.	41	67	163.4%
Bristol District Attorney% Cape and Islands District Attorney% District Attorney Association 1% Eastern District Attorney 2% Worcester (Middle) District Attorney 1 - 0.0% Norfolk District Attorney% Middlesex (Northern) District Attorney% Northwestern District Attorney% Plymouth District Attorney% Suffolk District Attorney% Total District Attorneys. 1 26 2600.0%	District Attorneys:			
Cape and Islands District AttorneyDistrict Attorney Association-1-%Eastern District Attorney-2-%Worcester (Middle) District Attorney1-0.0%Norfolk District AttorneyMiddlesex (Northern) District AttorneyNorthwestern District AttorneyPlymouth District AttorneySuffolk District Attorney-21-%	Berkshire District Attorney	-	2	-%
District Attorney Association-1-%Eastern District Attorney-2-%Worcester (Middle) District Attorney1-0.0%Norfolk District Attorney%Middlesex (Northern) District AttorneyNorthwestern District AttorneyPlymouth District AttorneySuffolk District Attorney-21-%Total District Attorneys1262600.0%	Bristol District Attorney	-	-	-%
Eastern District Attorney-2-%Worcester (Middle) District Attorney1-0.0%Norfolk District Attorney%Middlesex (Northern) District AttorneyNorthwestern District AttorneyPlymouth District AttorneySuffolk District Attorney-21-%Total District Attorneys1262600.0%	Cape and Islands District Attorney	-	-	-%
Worcester (Middle) District Attorney 1 - 0.0% Norfolk District Attorney - - -% Middlesex (Northern) District Attorney - - -% Northwestern District Attorney - - - -% Plymouth District Attorney - - - - - Suffolk District Attorney - 21 -% Total District Attorneys 1 26 2600.0%	District Attorney Association	-	1	-%
Worcester (Middle) District Attorney 1 - 0.0% Norfolk District Attorney - - -% Middlesex (Northern) District Attorney - - -% Northwestern District Attorney - - - -% Plymouth District Attorney - - - - - Suffolk District Attorney - 21 -% Total District Attorneys 1 26 2600.0%	Eastern District Attorney	-	2	-%
Norfolk District Attorney		1	-	0.0%
Middlesex (Northern) District Attorney%Northwestern District Attorney%Plymouth District AttorneySuffolk District Attorney21-%Total District Attorneys.1262600.0%		-	-	-%
Northwestern District Attorney% Plymouth District Attorney% Suffolk District Attorney 21 -% Total District Attorneys. 1 26 2600.0%		-	-	-%
Plymouth District Attorney. - - -% Suffolk District Attorney. - 21 -% Total District Attorneys. 1 26 2600.0%		-	-	-%
Suffolk District Attorney - 21 -% Total District Attorneys 1 26 2600.0%		-	-	-%
<u> </u>			21	-%
Office of Campaign and Political Finance 55 36 65.5%	Total District Attorneys	1	26	2600.0%
	Office of Campaign and Political Finance	55	36	65.5%

n Envelope ID: 51F4CADC-4B8E-4CBD-AF1B-3EE442C9F200 Departments	Revenue Estimates Per Chapter 126 of the Acts of 2022	Actual Revenues As of December 31, 2022	Actual as % of Estimate
Sheriff's Departments:			
Sheriff's Department Bristol	200	61	30.5%
Sheriff's Department Hampshire	117	84	71.8%
Sheriff's Department Nantucket	-	-	-%
Sheriff's Associaton	-	-	-%
Sheriff's Department Berkshire	1,924	766	39.8%
Sheriff's Department Barnstable		1,083	69.8%
Sheriff's Department Dukes	300	-	0.0%
Sheriff's Department Essex	1,902	25	1.3%
Sheriff's Department Franklin	104	27	26.0%
Sheriff's Department Hampden	4,341	1,181	27.2%
Sheriff's Department Middlesex		24	9.6%
Sheriff's Department Norfolk	2,496	384	15.4%
Sheriff's Department Plymouth	12,300	1,721	14.0%
Sheriff's Department Suffolk		-	0.0%
Sheriff's Department Worcester	45	18	40.0%
Total Sheriff's Departments	27,531	5,374	19.5%
Disabled Persons Protection Commission			-%
MA Gaming Commission	159,603	73,290	45.9%
Office of the Governor and Lieutenant Governor		3	-%
Office of the State Comptroller	1,517,461	261,592	17.2%
Executive Office for Administration and Finance:			
Administrative Law Appeals	70	14	20.0%
Executive Office for Administration and Finance	37,300	4,196	11.2%
Appellate Tax Board	1,794	1,892	105.5%
Bureau of State Office Buildings	-	1	-%
Civil Service Commission	12	4	33.3%
Division of Capital Asset Management and Maintenance	16,478	13,107	79.5%
Department of Revenue	244,528	105,167	43.0%
Group Insurance Commission		208,571	16.6%
Human Resources Division.	2,511	18,464	735.3%
George Fingold Library	, -	-	-%
Operational Services Division	24,376	13,247	54.3%
Public Employee Retirement Administration	-	- · ·	-%
Massachusetts Teachers' Retirement System		3,105	-%
Total Executive Office For Administration and Finance	1,583,587	367,768	23.2%
Executive Office of Energy and Environmental Affairs:			
Department of Agricultural Resources	6,789	2,111	31.1%
Department of Conservation & Recreation	25,628	10,362	40.4%
Department of Public Utilities	33,269	13,879	41.7%
Division of Energy Resources	7,517	-	0.0%
Executive Office of Energy and Environmental Affairs	4,986	2,093	42.0%
Department of Environmental Protection	32,507	16,429	50.5%
Department of Fish and Game		4,644	19.5%
Total Executive Office of Environmental Affairs	134,455	49,518	36.8%

	Revenue	A . 1D	
	Estimates Per	Actual Revenues	A . 1 0/
	Chapter 126 of the	As of	Actual as %
Departments	Acts of 2022	December 31, 2022	of Estimate
Executive Office for Health and Human Services:			
Chelsea Soldiers' Home	10,769	4,898	45.5%
		*	
Department of Mental Health	177,853	43,067	24.2%
Department of Developmental Services	857,441	489,491	57.1%
Department of Public Health	277,996	125,213	45.0%
Department of Children and Families	309,385	133,359	43.1%
Department of Youth Services	10,952	3,353	30.6%
Secretary of Health and Human Services	13,264,043	6,092,114	45.9%
Department of Elder Affairs	135,186	53,035	39.2%
Soldiers' Home Holyoke	7,522	3,752	49.9%
Massachusetts Commission for the Blind	4,554	1,914	42.0%
Massachusetts Commission for the Deaf	573	110	19.2%
Massachusetts Rehabilitation Commission	6,527	2,672	40.9%
Department of Veteran Services	831	324	39.0%
•			
Department of Transitional Assistance	482,339	139,390	28.9%
Total Executive Office Health and Human Services	15,545,971	7,092,692	45.6%
Health Policy Commission	13,896	420	3.0%
Executive Office of Technology Services & Security	2,734	16,320	596.9%
Zheedare emee or recianology our rices a security		10,620	2,0,0,7,0
Massachusetts Department of Transportation	671,423	332,012	49.4%
Massachusetts Commission Against Discrimination	4,030	2,299	57.0%
O .			
Cannabis Control Commission	30,732	10,539	34.3%
Board of Library Commissioners	2	1	50.0%
Doubt of Editary Commissioners			20.070
Executive Office of Education			
Berkshire Community College	150	_	0.0%
Bunker Hill Community College	150	_	0.0%
Bristol Community College	410	_	0.0%
Bridgewater State College	50	_	0.0%
Cape Cod Community College	305	_	0.0%
		7 (1(
Department of Elementary and Secondary Education	6,627	7,616	114.9%
Executive Office of Education.	205.044	1 10 010	-%
Department of Early Education and Care	295,064	142,043	48.1%
Framingham State College	153	-	0.0%
Fitchburg State College	648	-	0.0%
Greenfield Community College	100	55	55.0%
Holyoke Community College	420	266	63.3%
Massasoit Community College	610	-	0.0%
Mass Bay Community College	326	-	0.0%
Massachusetts College of Art and Design	_	1	-%
Middlesex Community College	228	-	0.0%
Massachusetts Maritime Academy		_	-%
Mount Wachusett Community College	320	64	20.0%
		04	0.0%
Massachusetts College of Liberal Arts	180	- 45/	
Northern Essex Community College	263	156	59.3%
North Shore Community College	31	36	116.1%
Quinsigamond Community College	182	-	0.0%
Roxbury Community College	530	100	18.9%
Department of Higher Education	6,048	2,277	37.6%

Revenue

n Envelope ID: 51F4CADC-4B8E-4CBD-AF1B-3EE442C9F200 Departments	Revenue Estimates Per Chapter 126 of the Acts of 2022	Actual Revenues As of December 31, 2022	Actual as % of Estimate
Salem State College	1,012	-	0.0%
Springfield Technical Community College	344	249	72.4%
University of Massachusetts	100,000	-	0.0%
Worcester State College	450	-	0.0%
Westfield State College	125	300	240.0%
Totals Executive Office of Education.	414,726	153,163	36.9%
The Center for Health Information & Analysis	37,973	26,661	70.2%
Executive Office Public Safety:			
Emergency Management Agency	51,000	$(455,461)^{(1)}$	-893.1%
Criminal History Systems Board	14,374	7,002	48.7%
Criminal Justice Training Council	-	1,174	-%
Office of the Chief Medical Examiner	6,808	3,362	49.4%
Department of Fire Services	47,101	1,921	4.1%
Department of Corrections	15,523	11,872	76.5%
Department of Public Safety	-	-	-%
Executive Office of Public Safety and Security	1,150	1,588	138.1%
Military Division	1,900	472	24.8%
Parole Board	-	-	-%
Department of State Police	85,621	36,628	42.8%
Municipal Police Training Council	1,801	2	0.1%
Sex Offender Registry Board		4	-%
Total Executive Office of Public Safety	225,278	(391,436)	-173.8%
Massachusetts Peace Officer Standards and Training		2	-%
Executive Office of Housing and Economic Development			
Division of Banks	36,642	8,237	22.5%
Division of Insurance	126,493	101,900	80.6%
Division of Standards	2,725	807	29.6%
Executive Office of Economic Development	-	363	-%
Massachusetts Marketing Partnership	-	-	-%
Division of Housing and Community Development	3,970	2,741	69.0%
Division of Professional Licensure	48,047	13,770	28.7%
Office of Consumer Affairs and Business Regulation	2,160	709	32.8%
Department of Business and Technology	-	-	-%
Division of Telecommunications and Cable	4,977	11	0.2%
Total Executive Office of Housing and Economic Development	225,014	128,538	57.1%
Executive Office of Labor and Workforce Development			
Department of Labor Relations	-	-	-%
Labor and Workforce Development	21,183	5,377	25.4%
Total Executive Office of Labor and Workforce Development	21,183	5,377	25.4%
Total Non-Tax Revenue-Executive Office by Department	\$ 22,999,794	\$ 8,876,732	38.6%

⁽¹⁾ - Negative amount due to reversal in FY2023 of Statutory Receivables recorded in FY2022, in accordance with Acts of 2022 Chapter 268 Section 260