

# MassDOT Operating Budget (2015)

Source: MassDOT Proforma, January 2013

2015

REVENUES  
\$2.14B

EXPENSES  
\$2.90B

FEDERAL GRANTS \$34.4M

FEES AND TOLLS \$1.09B

MRB ASSESSMENTS \$9.1M

HIGHWAY REVENUE \$24.9M

MHS & WT NON-TOLL REVENUE \$53.0M

WT TOLL REVENUE \$120.0M

MHS TOLL REVENUE \$220.3M

MVSI FEES \$140.4M

RMV FEES \$547.2M

TAX REVENUE \$987M

SALES TAX \$327.5M

MOTOR FUELS SALES TAX \$659.7M

REVENUE GAP \$765M

DEBT SERVICE \$1.29B

\$40.7M ATP \$13B FINANCE PLAN PRINCIPAL & INTEREST

\$117.1M FY14-FY23 COMMONWEALTH PLANNED BORROWINGS PRINCIPAL & INTEREST

\$19.3M WESTERN TURNPIKE PRINCIPAL & INTEREST

\$149.6M MHS PRINCIPAL & INTEREST

\$965.4 COMMONWEALTH PAST BORROWINGS PRINCIPAL & INTEREST

TRANSFERS, GRANTS, AND SUBSIDIES \$541M

\$15.6M OTHER GRANTS & SUBSIDIES

\$166.1M RTA CONTRACT ASSISTANCE

\$199.4M ADDITIONAL MBTA DEBT RELIEF

\$160.0M 2009 MBTA DEBT RELIEF

OPERATING EXPENSES \$1.07B

\$208.8M CONSTRUCTION & MAINTENANCE

\$137.3M OFFICE AND ADMINISTRATIVE EXPENSES

\$210.2M MATERIALS, SUPPLIES & SERVICES

\$511.5M EMPLOYEE PAYROLL AND BENEFITS