

SECTION 1A. In accordance with Articles LXIII and CVII of the Articles of Amendment to the Constitution of the Commonwealth and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section by source for the respective funds of the commonwealth for the fiscal year ending June 30, 2021 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for said fiscal year as set forth and authorized in sections 2, 2B and 2E. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth in this section, and include a full statement comparing such actual and projected receipts in the annual report for said fiscal year pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

**Fiscal Year 2021 Revenue by Source and Budgeted Fund (in Millions)
FY2021 CONSENSUS**

Source	All Budgeted Funds*	General Fund	Commonwealth Transportation Fund	Other Major Funds	Other Funds
Alcoholic Beverages	89.7	89.7	-	-	-
Banks	16.8	16.8	-	-	-
Cigarettes	309.7	309.7	-	-	-
Corporations	2,495.9	2,495.9	-	-	-
Deeds	263.1	263.1	-	-	-
Estate and Inheritance	507.2	507.2	-	-	-
Income	15,866.6	15,866.6	-	-	-
Insurance	486.4	461.4	-	-	25.0
Marijuana	54.5	-	-	54.5	-
Motor Fuels	602.2	-	601.4	-	0.8
Public Utilities	-	-	-	-	-
Room Occupancy	117.9	117.9	-	-	-
Sales - Regular	5,065.7	3,306.9	-	-	1,758.7
Sales - Meals	861.8	861.8	-	-	-
Sales - Motor Vehicles	819.0	-	534.7	-	284.4
Miscellaneous	35.4	35.4	-	-	-
Total Tax Revenues	27,592.2	24,332.8	1,136.1	54.5	2,068.9
Statutory Transfers					
Source	All Budgeted Funds*	General Fund	Commonwealth Transportation Fund	Other Budgeted Funds	Other Funds
Pension Transfer	(3,115.2)	(3,115.2)	-	-	-
MBTA Transfer	(1,101.5)	-	-	-	(1,101.5)
SBA Transfer	(941.6)	-	-	-	(941.6)
Workforce Training Fund Transfer	(25.0)	-	-	-	(25.0)
Total Consensus Taxes for Budget	22,408.9	21,217.6	1,136.1	54.5	0.8
FY2020 OTHER TAXES					
Source	All Budgeted Funds*	General Fund	Commonwealth Transportation Fund	Other Budgeted Funds	Other Funds
Tax Settlements	100.0	100.0	-	-	-
Sales Tax Acceleration	267.0	187.0	-	-	80.0
<i>Transfer to the MBTA</i>	<i>(40.0)</i>	-	-	-	<i>(40.0)</i>
<i>Transfer to the MSBA</i>	<i>(40.0)</i>	-	-	-	<i>(40.0)</i>
Charitable Deduction Delay	64.0	64.0	-	-	-
Sales Tax Integrity	2.0	1.8	-	-	0.2
<i>Transfer to the MBTA and MSBA</i>	<i>(0.2)</i>	-	-	-	<i>(0.2)</i>
Life Sciences	5.0	5.0	-	-	-
Treasury Offset Program	1.2	1.2	-	-	-
Other Tax Total	359.0	359.0	-	-	-
TOTAL TAXES FOR BUDGET	22,767.9	21,576.6	1,136.1	54.5	0.8
Non-Tax Revenue					
Federal Reimbursements	13,929.0	13,921.2	-	-	7.8
Departmental Revenues	4,830.0	4,112.7	674.9	32.4	10.0
Consolidated Transfers	2,037.1	1,852.7	28.4	138.7	17.3
TOTAL NON-TAX REVENUE FOR BUDGET	20,796.1	19,886.6	703.3	171.1	35.1
FY2020 Grand Total	43,564.0	41,463.2	1,839.4	225.6	35.9