

Commonwealth of Massachusetts

Fiscal Year 2020 - Period 3

Revenue by Source
(in millions)

Revenue Source	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of September 30, 2019	% of Actuals to Estimates
Alcoholic Beverages.....	\$ 97.4	\$ 23.3	23.9%
Cigarette.....	506.6	113.3	22.4%
Corporations.....	2,556.9	649.8	25.4%
Deeds.....	393.8	83.8	21.3%
Estate/Inheritance.....	432.2	211.4	48.9%
Financial Institutions.....	0.3	4.6	1534.7%
Income.....	17,399.0	3,942.6	22.7%
Insurance.....	476.9	112.0	23.5%
Motor Fuels.....	847.7	201.7	23.8%
Utilities.....	-	(0.5)	N/A
Room Occupancy.....	191.7	64.2	33.5%
Sales & Use Regular.....	5,006.5	1,227.0	24.5%
Sales & Use Meals.....	1,281.5	349.4	27.3%
Sales & Use Motor Vehicles.....	928.0	219.8	23.7%
Miscellaneous.....	217.3	16.9	7.8%
Unemployment Insurance Surcharges.....	24.5	5.0	20.6%
Gross General Appropriation Act Revenue Forecast.....	30,360.3	7,224.3	23.8%
Transfers off budget:			
SBAB Transfer.....	(939.7)	(231.5)	24.6%
MBTA Transfer.....	(1,099.7)	(271.5)	24.7%
Pension Transfer.....	(2,841.5)	(677.6)	23.8%
Workforce Training Fund Transfer.....	(24.5)	(5.0)	20.6%
Total Transfers.....	(4,905.4)	(1,185.6)	24.2%
Total Tax Revenue.....	25,454.9	6,038.7	23.7%
Federal Reimbursements.....	11,581.2	2,391.4	20.6%
Departmental Revenue.....	5,252.9	773.2	0.0%
Consolidated Transfers.....	2,692.3	141.7	0.0%
Total Non-Tax Revenue.....	19,526.4	3,306.3	12.2%
Grand Total.....	\$ 44,981.3	\$ 9,345.0	18.7%

Note 1: Total taxes reported in this document does not include the following:

Taxes credited to Convention Center Fund.....	\$ 53.3
Taxes credited to Community Preservation Fund.....	5.3
Taxes credited to Commonwealth Care Trust Fund.....	31.3
Agency Fund 0600.....	150.9
Total.....	\$ 240.8