

Commonwealth of Massachusetts

Fiscal Year 2020 - Period 6

Revenue by Source
(in millions)

Revenue Source	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of December 31, 2019	% of Actuals to Estimates
Alcoholic Beverages.....	\$ 97.4	\$ 45.5	46.7%
Cigarette.....	506.6	226.6	44.7%
Corporations.....	2,556.9	1,103.0	43.1%
Deeds.....	393.8	167.9	42.6%
Estate/Inheritance.....	432.2	427.7	99.0%
Financial Institutions.....	0.3	7.3	2434.3%
Income.....	17,399.0	7,681.6	44.1%
Insurance.....	476.9	162.5	34.1%
Motor Fuels.....	847.7	395.8	46.7%
Utilities.....	-	(0.3)	N/A
Room Occupancy.....	191.7	114.0	59.5%
Sales & Use Regular.....	5,006.5	2,470.6	49.3%
Sales & Use Meals.....	1,281.5	667.3	52.1%
Sales & Use Motor Vehicles.....	928.0	445.8	48.0%
Miscellaneous.....	217.3	34.3	15.8%
Unemployment Insurance Surcharges.....	24.5	8.4	34.3%
Gross General Appropriation Act Revenue Forecast.....	30,360.3	13,958.0	46.0%
Transfers off budget:			
SBAB Transfer.....	(939.7)	(466.6)	49.7%
MBTA Transfer.....	(1,099.7)	(546.6)	49.7%
Pension Transfer.....	(2,841.5)	(1,515.6)	53.3%
Workforce Training Fund Transfer.....	(24.5)	(8.4)	34.3%
Total Transfers.....	(4,905.4)	(2,537.3)	51.7%
Total Tax Revenue.....	25,454.9	11,420.7	44.9%
Federal Reimbursements.....	11,581.2	5,059.7	43.7%
Departmental Revenue.....	5,252.9	2,208.3	42.0%
Consolidated Transfers.....	2,692.3	886.6	32.9%
Total Non-Tax Revenue.....	19,526.4	8,154.6	41.8%
Grand Total.....	\$ 44,981.3	\$ 19,575.3	43.5%

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

Taxes credited to Convention Center Fund.....	\$ 107.2
Taxes credited to Community Preservation Fund.....	12.1
Taxes credited to Commonwealth Care Trust Fund.....	62.4
Agency Fund 0600.....	277.0
Total.....	\$ 458.7