

Commonwealth of Massachusetts

Fiscal Year 2020 - Period 9

Revenue by Source
(in thousands)

Revenue Source	Revenue Estimates Per Chapter 41 of the Acts of 2019	Actual Revenues As of March 31, 2020	% of Actuals to Estimates
Alcoholic Beverages.....	\$ 97,400.0	\$ 65,940.5	67.7%
Cigarette.....	506,600.0	326,934.1	64.5%
Corporations.....	2,556,900.0	1,915,010.7	74.9%
Deeds.....	393,800.0	234,418.7	59.5%
Estate/Inheritance.....	432,200.0	569,146.4	131.7%
Financial Institutions.....	300.0	4,302.8	1434.3%
Income.....	17,399,000.0	11,486,309.7	66.0%
Insurance.....	476,900.0	329,380.2	69.1%
Motor Fuels.....	847,700.0	577,359.0	68.1%
Utilities.....	-	(345.8)	N/A
Room Occupancy.....	191,700.0	137,659.7	71.8%
Sales & Use Regular.....	5,006,500.0	3,740,765.2	74.7%
Sales & Use Meals.....	1,281,500.0	929,080.3	72.5%
Sales & Use Motor Vehicles.....	928,000.0	652,405.8	70.3%
Miscellaneous.....	217,290.0	106,109.6	48.8%
Unemployment Insurance Surcharges.....	24,500.0	10,952.0	44.7%
Gross General Appropriation Act Revenue Forecast.....	30,360,290.0	21,085,429.0	69.5%
Transfers off budget:			
SBAB Transfer.....	(939,700.0)	(702,924.1)	74.8%
MBTA Transfer.....	(1,099,700.0)	(822,925.0)	74.8%
Pension Transfer.....	(2,841,500.0)	(2,178,553.6)	76.7%
Workforce Training Fund Transfer.....	(24,500.0)	(10,952.0)	44.7%
Total Transfers.....	(4,905,400.0)	(3,715,354.6)	75.7%
Total Tax Revenue.....	25,454,890.0	17,370,074.4	68.2%
Federal Reimbursements.....	11,581,200.0	8,166,253.2	70.5%
Departmental Revenue.....	5,252,900.0	3,566,822.2	67.9%
Consolidated Transfers.....	2,692,300.0	1,389,222.7	51.6%
Total Non-Tax Revenue.....	19,526,400.0	13,122,298.1	67.2%
Grand Total.....	\$ 44,981,290.0	\$ 30,492,372.5	67.8%

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

Taxes credited to Convention Center Fund.....	\$ 135,779.0
Taxes credited to Community Preservation Fund.....	23,398.2
Taxes credited to Commonwealth Care Trust Fund.....	97,809.8
Agency Fund 0600.....	379,599.9
Total.....	\$ 636,586.9