



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.  
COMPTROLLER

March 6, 2018

Secretary Michael Heffernan  
Executive Office of Administration and Finance

The Honorable Karen Spilka, Chairman  
Senate Committee on Ways and Means

The Honorable Jeffrey Sánchez, Chairman  
House Committee on Ways and Means

Dear Secretary Heffernan, Chairwoman Spilka and Chairman Sánchez:

In accordance with the requirement in Sections 1A and 1B of Chapter 47 of the Acts of 2017 (the FY2018 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for the 1<sup>st</sup> and 2<sup>nd</sup> quarters of FY2018.

These reports detail actual revenue collections based on amounts accounted for in the official books and records of the Commonwealth-MMARS, as of September 30, 2017 for December 31, 2017. Additional detail is available in various MMARS reports and will be furnished upon request.

Sincerely,

Thomas G. Shack III  
Comptroller

Attachment: Fiscal Year 2018 as of September 30<sup>th</sup> Tax and Non-Tax Revenue and December 31<sup>st</sup> Tax and Non-Tax Revenue

Cc: Catharine Hornby, Assistant Secretary for Budget, ANF  
David Bunker, House Ways and Means Budget Director  
Chris Marino, Senate Ways and Means