



# The Commonwealth of Massachusetts

Office of the Comptroller  
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May 17, 2013

Secretary Glen Shor  
Executive Office of Administration and Finance

The Honorable Stephen M. Brewer, Chairman  
Senate Committee on Ways and Means

The Honorable Brian S. Dempsey, Chairman  
House Committee on Ways and Means

Dear Secretary Shor, Chairmen Brewer and Dempsey:

In accordance with the requirement in Sections 1A and 1B of Chapter 68 of the Acts of 2011 (the FY2012 General Appropriation Act), as well as Sections 1A and 1B of Chapter 139 of the Acts of 2012 (the FY2013 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for final balances for FY2012 and for the first two quarters of FY 2013.

These reports detail actual revenue collections based on amounts accounted for in the official books and records of the Commonwealth-MMARS, as of June 30, 2012 for FY 2012; and as of December 31, 2012 for FY 2013. Certain revenues are collected on a seasonal basis. There may be other fluctuations as well. Thus, a gross mathematical extrapolation of twelve months of revenue activity may be misleading.

Additional detail is available in various MMARS reports and will be furnished upon request.

Respectfully transmitted,

Martin J. Benison  
Comptroller

MJB/ch

Attachment: Fiscal Year 2012 as of June 30<sup>th</sup> Tax and Non-Tax Revenue and Fiscal Year 2013 as of September 30<sup>th</sup> and December 31<sup>th</sup> Tax and Non-Tax Revenue worksheets

Cc: Emme Schultz, Budget Director, ANF  
Samuel Goldhar, Budget Director, House Ways and Means  
Douglas Howgate, Budget Director, Senate Ways and Means.