



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.  
COMPTROLLER

March 3, 2016

Secretary Kristen Lepore  
Executive Office of Administration and Finance

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

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

Dear Secretary Lepore, Chairwoman Spilka and Chairman Dempsey:

In accordance with the requirement in Sections 1A and 1B of Chapter 165 of the Acts of 2014 (the FY2015 General Appropriation Act), as well as Sections 1A and 1B of Chapter 46 of the Acts of 2015 (the FY2016 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for final balances for FY2015 and for the first two quarters of FY 2016.

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, 2015 for FY 2015; and as of December 31, 2015 for FY 2016. 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.

Sincerely,

Thomas G. Shack III  
Comptroller

Attachment: Fiscal Year 2015 as of June 30<sup>th</sup> Tax and Non-Tax Revenue and Fiscal Year 2016 as of September 30<sup>th</sup> Tax and Non-Tax Revenue and December 31<sup>th</sup> Tax and Non-Tax Revenue worksheets

Cc: Catharine Hornby, Assistant Secretary for Budget, ANF  
Kathryn Kendall, Budget Director, House Ways and Means  
Adriana Campos, Budget Director, Senate Ways and Means