



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

June 6, 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 Section 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 the third quarter 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 March 31, 2016 for FY2016. 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 2016 as of March 31st 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