



WILLIAM McNAMARA
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March 3, 2020

Secretary Michael Heffernan
Executive Office of Administration and Finance

Michael J. Rodrigues, Chair
Senate Committee on Ways and Means

Aaron Michlewitz, Chair
House Committee on Ways and Means

Dear Secretary Heffernan, Chair Rodrigues and Chair Michlewitz:

In accordance with the requirement in Sections 1A and 1B of Chapter 41 of the Acts of 2019 (the FY2020 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for the 1st and 2nd quarters of FY2020.

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, 2019 and December 31, 2019. Additional detail is available in various MMARS reports and will be furnished upon request.

Sincerely,

William McNamara
Comptroller

Attachment: Fiscal Year 2020 as of September 30, 2019 [Tax](#) and [Non-Tax Revenue](#)
Fiscal Year 2020 as of December 31, 2019 [Tax](#) and [Non-Tax Revenue](#)

Cc: Catharine Hornby, Undersecretary, ANF
David Bunker, House Ways and Means Budget Director
Christopher Marino, Senate Ways and Means Budget Director