Commonwealth of Massachusetts



OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR BOSTON, MASSACHUSETTS 02108 TELEPHONE (617) 727-5000 WWW.MACOMPTROLLER.ORG

January 28, 2019

Secretary Michael Heffernan
Executive Office of Administration and Finance

Senator Joan Lovely, Vice Chair Senate Committee on Ways and Means

Chairman House Committee on Ways and Means

Dear Secretary Heffernan, Vice Chair Lovely and Chair of the House Ways and Means Committee:

In accordance with the requirement in Sections 1A and 1B of Chapter 154 of the Acts of 2018 (the FY2019 General Appropriation Act), I am submitting the comparison of Actual Revenue Collections to Budget for the 1st and 2nd quarters of FY2019.

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, 2018 and December 31, 2018. Additional detail is available in various MMARS reports and will be furnished upon request.

Sincerely,

Thomas G. Shack III Comptroller

Attachment:

<u>Tax</u> and <u>Non-Tax</u> Revenue for Fiscal Year 2019 as of September 30, 2018 Tax and <u>Non-Tax</u> Revenue for Fiscal Year 2019 as of December 31, 2018

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