



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9<sup>TH</sup> FLOOR  
BOSTON, MASSACHUSETTS 02108  
TELEPHONE (617) 727-5000  
WWW.MASS.GOV/COMPTROLLER

THOMAS G. SHACK III, ESQ.  
COMPTROLLER

September 29, 2017

Honorable Karen Spilka, Chair, Senate Committee on Ways and Means  
Honorable Jeffrey Sánchez, Chair, House Committee on Ways and Means  
Honorable Maura Healey, Attorney General  
Secretary Michael Heffernan, Administration and Finance

Re: FY2018 Financial Plan Liability Management & Reduction Fund

Dear Mesdames and Gentleman:

As required by Chapter 29 Sec 2TT of the Mass General Laws, the Office of the Comptroller is hereby submitting the annual financial plan for the Liability Management and Reduction Fund. This plan presents the expected and proposed revenues and other financial sources; expenditures and other financial uses, and other information as required by this legislation. If you need additional information please contact Kathy Sheppard, Deputy Comptroller at 617.973.2666.

Sincerely,

Thomas G. Shack III, Esq.  
Comptroller of the Commonwealth

Enc.

cc: Adriana Campos, Budget Director, Senate Ways and Means Committee  
Justin Sterritt, Budget Director, House Ways and Means Committee  
Kathy Sheppard, Deputy Comptroller  
Jeffrey Shapiro, Esq., First Deputy Comptroller