



EXECUTIVE OFFICE FOR ADMINISTRATION & FINANCE
COMMONWEALTH OF MASSACHUSETTS
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MAURA T. HEALEY
GOVERNOR

KIMBERLEY DRISCOLL
LIEUTENANT GOVERNOR

MATTHEW J. GORZKOWICZ
SECRETARY

March 31, 2026

Michael D. Hurley
Office of the Clerk of the Senate
24 Beacon Street, Room 335
Boston, MA 02133

Honorable Michael J. Rodrigues, Chair
Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

Timothy Carroll
Office of the Clerk of House
24 Beacon Street, Room 145
Boston, MA 02133

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

To the Honorable Chairs and Clerks of the House and Senate:

In accordance with subsection (d) of Section 2EEEEEE of Chapter 29 of the Massachusetts General Laws, you are hereby notified that the Executive Office for Administration and Finance intends to make an expenditure in the amount of approximately \$181.335 million in funds from the Commonwealth Federal Matching and Debt Reduction Fund (the "Fund") to retire eligible outstanding Commonwealth General Obligation Bonds, which is within the authorized use of the Fund.

Pursuant to said Section 2EEEEEE of Chapter 29, the Secretary of Administration and Finance is authorized to expend money from the Fund without further appropriation from the Legislature.

Sincerely,

A handwritten signature in blue ink that reads "Matthew J. Gorzkowicz".

Matthew J. Gorzkowicz
Secretary

Executive Office for Administration and Finance