



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

October 1, 2020

Honorable Michael J. Rodrigues, Chair, Senate Committee on Ways and Means
Honorable Aaron Michlewitz, Chair, House Committee on Ways and Means
Honorable Maura Healey, Office of the Attorney General
Secretary Michael Heffernan, Executive Office for Administration and Finance

Re: FY2021 Financial Plan Liability Management & Reduction Fund

Dear Colleagues:

As required by M.G.L. c. 29, § 2TT, the Office of the Comptroller is hereby submitting the annual financial plan for the Liability Management and Reduction Fund. The annual financial plan presents the expected and proposed revenues and other financial sources, expenditures and other financial uses, net gain or loss from operations and changes in fund balance.

If you need additional information please contact Kevin McHugh, Assistant Comptroller at (617) 973-2335.

Sincerely,

William McNamara
Comptroller of the Commonwealth

WMcN/sp

Enc.

cc: Christopher Marino, Budget Director, Senate Ways and Means Committee
David Bunker, Budget Director, House Ways and Means Committee
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller
Kevin McHugh, Assistant Comptroller, Office of the Comptroller
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Juliana Rice, General Counsel, Office of the Attorney General