



The Commonwealth of Massachusetts
Office of the Comptroller
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COMPTROLLER

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October 1, 2012

Honorable Stephen M. Brewer, Chairman, Senate Committee on Ways and Means
Honorable Brian S. Dempsey, Chairman, House Committee on Ways and Means
Honorable Martha Coakley, Attorney General
Secretary Jay Gonzalez, Administration and Finance

Re: FY2013 Financial Plan Liability Management & Reduction Fund

Dear Madam and Gentlemen:

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,

Martin J. Benison
Comptroller

Enc.

cc: Doug Howgate, Budget Director, Senate Ways and Means Committee
Samuel Goldhar, Budget Director, House Ways and Means Committee
Kathy Sheppard, Deputy Comptroller
Jeffrey Shapiro, Esq., Director, Resource Management, Office of the Comptroller