



The Commonwealth of Massachusetts
Office of the Comptroller
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October 1, 2015

Honorable Karen Spilka, Chair, Senate Committee on Ways and Means
Honorable Brian S. Dempsey, Chair, House Committee on Ways and Means
Honorable Maura Healey, Attorney General
Secretary Kristen Lepore, Administration and Finance

Re: FY2016 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
Kathryn Kendall, Budget Director, House Ways and Means Committee
Kathy Sheppard, Deputy Comptroller
Jeffrey Shapiro, Esq., Deputy Comptroller - Chief Operating Officer