

September 27, 2019

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

Re: FY2020 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,

Andrew W. Maylor  
Comptroller of the Commonwealth

Enc.

cc: Christopher Marino, Budget Director, Senate Ways and Means Committee  
David Bunker, Budget Director, House Ways and Means Committee  
Kevin McHugh, Assistant Comptroller  
Jeffrey Shapiro, Esq., First Deputy Comptroller