

WILLIAM MCNAMARA COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

One Ashburton Place, 9th Floor Boston, Massachusetts 02108 (617) 727-5000 Macomptroller.org



February 12, 2021

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

Secretary Michael Heffernan Executive Office for Administration and Finance State House, Room 373 Boston, MA 02133 Honorable Aaron Michlewitz House Ways and Means Committee State House, Room 243 Boston, MA 02133

Attorney General Maura Healey Office of the Attorney General One Ashburton Place, 20th Floor Boston, MA 02108

Dear Chair Rodrigues, Chair Michlewitz, Secretary Heffernan and Attorney General Healey:

Pursuant to M.G.L. c. 29, § 2TT, the Office of the Comptroller hereby submits this report of the activities of the Liability Management and Reduction Fund to the House and Senate Committees on Ways and Means, the Secretary of Administration and Finance, and the Attorney General.

This report was not submitted at the end of December as the report required the issuance of the audited Commonwealth Statutory Basis Financial Report (SBFR) was delayed. This report contains the Fund's financial statement for FY 2020 (see attachment 1), as published on page 115 in the SBFR. Revenues consist of interest income from investments, categorized as miscellaneous revenue and departmental premiums, derived from each department's five-year average for tort payments and litigation costs from FY 2015 through FY 2019 (see attachment 2).

If you have any questions regarding this information, please contact Kevin McHugh, Assistant Comptroller at (617) 973-2335 or me at (617) 655-3535. Thank you.

Sincerely,

Juliam Manan

William McNamara Comptroller of the Commonwealth

WM/sp

Liability Management & Reduction Fund February 12, 2021 Page 2

Enc.

cc: Christopher Marino, Budget Director, Senate Ways and Means Committee David Bunker, Budget Director, House Ways and Means Committee Catharine Hornby, Undersecretary, Executive Office for Administration and Finance Anne Sterman, Government Bureau Deputy Chief, Office of the Attorney General 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

Non-Budgeted Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2020

(Amounts in thousands)

REVENUES AND OTHER FINANCING SOURCES Revenues: S Taxes S Assessments Federal grants and reimbursements Departmental Miscellaneous Total revenues Total revenues Wher financing sources: Issuance of current refunding bonds Bond premiums/(discounts) on current refunding bonds Operating transfers in Medical assistance transfer Total other financing sources Total revenues and other financing sources Total revenues and other financing sources XPENDITURES AND OTHER FINANCING USES Expenditures: Judiciary Inspector General Governor and Lieutenant Governor Secretary of the Commonwealth Treasurer and Receiver-General Attorney Office of Campaign and Political Finance Sheriffs' Departments District Attorney Office of Campaign Commission Board of Library Commissioners Massachusetts Gaming Commission Comptroller Administration and Finance Administration and Finance Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and	 2,035 22 2,057 2,057 2,057
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Assessments Federal grants and reimbursements Departmental Miscellaneous Total revenues Dther financing sources: Issuance of current refunding bonds Bond premiums/(discounts) on current refunding bonds Operating transfers in Medical assistance transfer Total other financing sources Total other financing sources CXPENDITURES AND OTHER FINANCING USES Expenditures: Judiciary Inspector General Governor and Lieutenant Governor Secretary of the Commonwealth Treasurer and Receiver-General Attorney General District Attorney Office of Campaign and Political Finance Sheriffs' Departments Disabled Persons Protection Commission Board of Library Commissioners Massachusetts Gaming Commission Comptroller Administration and Finance Energy and Environmental Affairs Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Labor and Kiscal charges.	<u>22</u> 2,057 2,057
Federal grants and reimbursements Departmental Miscellaneous Total revenues Dther financing sources: Issuance of current refunding bonds Bond premiums/(discounts) on current refunding bonds Operating transfers in Medical assistance transfer Total other financing sources Total revenues and other financing sources Total revenues and other financing sources ZXPENDITURES AND OTHER FINANCING USES Expenditures: Judiciary Inspector General Governor and Lieutenant Governor Secretary of the Commonwealth Treasurer and Receiver-General Attorney General District Attorney Office of Campaign and Political Finance Sheriffs' Departments Disabled Persons Protection Commission Board of Library Commissioners Massachusetts Gaming Commission Comptroller Addministration and Finance Energy and Environmental Affairs Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation O	<u>22</u> 2,057 2,057
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Inspector General Governor and Lieutenant Governor Secretary of the Commonwealth Treasurer and Receiver-General Attorney General District Attorney Office of Campaign and Political Finance Sheriffs' Departments Disabled Persons Protection Commission Board of Library Commissioners Massachusetts Gaming Commission Comptroller Administration and Finance Energy and Environmental Affairs Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	 48
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Treasurer and Receiver-General Attorney General District Attorney Office of Campaign and Political Finance. Sheriffs' Departments. Disabled Persons Protection Commission Board of Library Commissioners. Massachusetts Gaming Commission. Comptroller Administration and Finance. Energy and Environmental Affairs. Health and Human Services. Executive Office of Technology Services and Security. Massachusetts Department of Transportation. Office of the Child Advocate. Executive Office of Education. Public Safety and Security. Housing and Economic Development. Labor and Workforce Development. Debt service: Principal retirement. Interest and fiscal charges.	48
Attorney General District Attorney Office of Campaign and Political Finance Sheriffs' Departments Disabled Persons Protection Commission Board of Library Commissioners Massachusetts Gaming Commission Comptroller Administration and Finance Energy and Environmental Affairs Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	48
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Board of Library Commissioners	—
Massachusetts Gaming Commission	—
Massachusetts Gaming Commission	—
Administration and Finance	_
Energy and Environmental Affairs Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	1,947
Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	_
Health and Human Services Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	_
Executive Office of Technology Services and Security Massachusetts Department of Transportation Office of the Child Advocate Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	_
Massachusetts Department of TransportationOffice of the Child Advocate	_
Office of the Child Advocate	_
Executive Office of Education Public Safety and Security Housing and Economic Development Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	_
Public Safety and Security	_
Housing and Economic Development	_
Labor and Workforce Development Debt service: Principal retirement Interest and fiscal charges	_
Debt service: Principal retirement Interest and fiscal charges	_
Principal retirement Interest and fiscal charges	
Interest and fiscal charges	_
I otal expenditures	1 005
	1,995
Other financing uses:	
Principal on current refundings	—
Fringe benefit cost assessment	33
Lottery operating reimbursements	_
Lottery distributions	_
Operating transfers out	_
Stabilization transfer	
Total other financing uses	_
Total expenditures and other financing uses	33
	33
Excess/(deficiency) of revenues and other financing	
sources over/(under) expenditures and other financing	
uses	2,028
Fund balances/(deficits) at beginning of year	2,028
Fund balances/(deficits) at end of year \$	2,028

LMRF Premiums for FY2020

AGO 1,502.62 AGR 18,881.64 ALA 122.60 ANF 532.28 BCC 5,855.06 BHC 2,351.58 BRC 37.66 BSC 1,423.37 BSD 13,457.02 CCC 526.43 CJT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 ENV 14,987.81 EOL 645.23 EPS 329.86 EQE 5,023.55	Department	FY2020 Premium
ALA 122.60 ANF 532.28 BCC 5,855.06 BHC 2,351.58 BRC 37.66 BSC 1,423.37 BSD 13,457.02 CCC 526.43 CIT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	AGO	1,502.62
ANF 532.28 BCC 5,855.06 BHC 2,351.58 BRC 37.66 BSC 1,423.37 BSD 13,457.02 CCC 526.43 CIT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	AGR	18,881.64
BCC 5,855.06 BHC 2,351.58 BRC 37.66 BSC 1,423.37 BSD 13,457.02 CCC 526.43 CJT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	ALA	122.60
BHC 2,351.58 BRC 37.66 BSC 1,423.37 BSD 13,457.02 CCC 526.43 CJT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	ANF	532.28
BRC 37.66 BSC 1,423.37 BSD 13,457.02 CCC 526.43 CIT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	BCC	5,855.06
BSC 1,423.37 BSD 13,457.02 CCC 526.43 CJT 1,487.35 CHE 588.68 CME 8,708.05 DCP 20,559.01 DCR 91,491.42 DFS 3,287.67 DMH 46,470.33 DMR 73,035.68 DOC 179,206.35 DOE 148.19 DOR 224.52 DOT 451,627.49 DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	внс	2,351.58
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CHE588.68CME8,708.05DCP20,559.01DCR91,491.42DFS3,287.67DMH46,470.33DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	ССС	526.43
CME8,708.05DCP20,559.01DCR91,491.42DFS3,287.67DMH46,470.33DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	CJT	1,487.35
DCP20,559.01DCR91,491.42DFS3,287.67DMH46,470.33DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	CHE	588.68
DCR91,491.42DFS3,287.67DMH46,470.33DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	CME	8,708.05
DFS3,287.67DMH46,470.33DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DCP	20,559.01
DMH46,470.33DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DCR	91,491.42
DMR73,035.68DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DFS	3,287.67
DOC179,206.35DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DMH	46,470.33
DOE148.19DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DMR	73,035.68
DOR224.52DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DOC	179,206.35
DOT451,627.49DPH7,239.32DPU349.64DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DOE	148.19
DPH 7,239.32 DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	DOR	224.52
DPU 349.64 DSS 28,569.05 DYS 28,524.56 EHS 91,244.86 ENV 14,987.81 EOL 645.23 EPS 329.86	DOT	451,627.49
DSS28,569.05DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DPH	7,239.32
DYS28,524.56EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DPU	349.64
EHS91,244.86ENV14,987.81EOL645.23EPS329.86	DSS	28,569.05
ENV14,987.81EOL645.23EPS329.86	DYS	28,524.56
EOL 645.23 EPS 329.86	EHS	91,244.86
EPS 329.86	ENV	14,987.81
	EOL	645.23
EQE 5,023.55	EPS	329.86
	EQE	5,023.55
FRC 9,000.81	FRC	9,000.81
FSC 2,898.43	FSC	2,898.43
FWE 935.19	FWE	935.19

GCC	4,372.82
HCC	86.87
LOT	1 1,029.00
MAS	8,686.19
PLY	15.65
MCA	1,146.87
MCC	1,996.01
MIL	1,157.70
NAC	221.85
NEC	121.11
NFK	321.35
PAR	36,335.09
POL	364,878.23
QCC	532.28
RCC	609.78
REG	2,373.96
RGT	62.90
SDB	314.35
SDC	5,973.10
SDD	1,087.15
SDE	32,471.09
SDF	28,244.21
SDH	11,058.14
SDM	52,321.11
SDN	21,501.21
SDP	13,039.68
SDS	33,951.61
SDW	62,429.82
SJC	152.56
SOR	7,208.66
SRB	10,928.23
SSA	7,159.66
STC	3,268.61
SUF	2,074.48
TRC	26,539.22
UMS	247,370.57
WEL	1,136.84
WES	56.53
WOR	8.80
WSC	1,587.78

Total FY20 Revenue:

2,115,104.38