



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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ANDREW W. MAYLOR
COMPTROLLER

January 31, 2020

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

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

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Section 2E of Chapter 41 of the Acts of 2019 (which authorizes funding for transfers from budgeted to non-budgeted funds), I am submitting a revised Fiscal Year 2020 transfer schedule to reflect an ANF administrative schedule change for the Regional Transit Authorities:

Transportation

1595-6370 Regional Transit Authorities (RTA), where the transfers provide operating subsidies from the Commonwealth Transportation Fund to the Regional Transit Authorities

I will notify you if additional changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

Andrew W. Maylor
Comptroller of the Commonwealth

Enc. Transfer Schedule: Revised RTA

cc: David Bunker, House Ways and Means
Christopher Marino, Senate Ways and Means
Howard Merkwowitz, Deputy Comptroller

Chapter 41 of the Acts of 2019
Section 2E

Name: Regional Transit Authority

Account Number: 1595-6370

FY20 GAA Appropriation: \$ 90,500,000 Chapter 41 Section 2E

Total FY20 Appropriation: \$ 90,500,000

OT Schedule Summary	Revised January 2020	
July-19	\$ 87,000,000	\$ 87,000,000
August-19	\$ -	\$ -
September-19	\$ -	\$ -
October-19	\$ -	\$ -
November-19	\$ -	\$ -
December-19	\$ -	\$ -
January-20	\$ -	\$ -
February-20	\$ -	\$ 3,500,000
March-20	\$ -	\$ -
April-20	\$ -	\$ -
May-20	\$ -	\$ -
June-20	\$ -	\$ -
TBD	\$ 3,500,000	\$ -
	\$ 90,500,000	\$ 90,500,000