



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

May 27, 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 2020 (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 change for the following account. This revision reflects the May 11, 2020 transfer from the Caseload and Deficiency Reserve account, 1599-1691. This transfer was made pursuant to Section 2 of Chapter 41 of the Acts of 2020.

### **Transportation**

1595-6368 Massachusetts Transportation Trust Fund, where the transfer provides an operating subsidy from the Commonwealth Transportation Fund to the Massachusetts Department of Transportation.

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

Sincerely,

William McNamara  
Comptroller of the Commonwealth

Enc: Transfer Schedule: MTTF Revised  
cc: David Bunker, House Ways and Means  
Christopher Marino, Senate Ways and Means  
Howard Merkowitz, Deputy Comptroller

**Chapter 41 of the Acts of 2019  
Section 2E**

**Name:** MA Transportation Trust Fund (MTTF)

**Account Number:** 1595-6368

<b>FY20 GAA Appropriation:</b>	\$345,813,615	Chapter 41 Section 2E
	\$15,047,306	A&F Deficiency Reserve
<b>Total FY20 appropriation:</b>	<u>\$360,860,921</u>	

<u>Operational Transfer Schedule Summary</u>	<u>Revised May 2020</u>	
July-19	\$24,973,767	\$24,973,767
August-19	\$24,576,736	\$24,576,736
September-19	\$24,337,723	\$24,337,723
October-19	\$37,573,794	\$37,573,794
November-19	\$33,031,295	\$33,031,295
December-19	\$39,418,437	\$39,418,437
January-20	\$37,418,437	\$37,418,437
February-20	\$24,418,437	\$24,418,437
March-20	\$22,337,723	\$22,337,723
April-20	\$32,573,794	\$32,573,794
May-20	\$22,576,736	\$22,576,736
June-20	\$22,576,736	\$37,624,042
	<u>\$345,813,615</u>	<u>\$360,860,921</u>