



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
(617) 727-5000
MACOMPTROLLER.ORG



WILLIAM McNAMARA
COMPTROLLER

July 31, 2020

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

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

Dear Chair Michlewitz and Chair Rodrigues:

Pending enactment of the fiscal year 2021 General Appropriations Act, I am submitting interim Fiscal Year 2021 transfer schedules for the following transportation-related accounts:

- 1595-6368 -- Massachusetts Transportation Trust Fund, where the transfer provides an operating subsidy from the Commonwealth Transportation Fund to the Massachusetts Department of Transportation (MassDOT)
- 1595-6369 -- Massachusetts Bay Transportation Authority (MBTA), where the transfer provides an operating subsidy from the Commonwealth Transportation Fund to the MBTA
- 1595-6370 -- Regional Transit Authorities (RTA), where the transfers provide operating subsidies from the Commonwealth Transportation Fund to the Regional Transit Authorities
- 1595-6379 -- Motor Vehicle Insurance Merit Rating Board, where the transfer provides funding from the Commonwealth Transportation Fund to the Registry of Motor Vehicles' Merit Rating Board

Interim FY21 Transportation Transfer Schedules

July 31, 2020

Page 2

The interim schedules assume fiscal year 2020 funding for each account. I will submit updated schedules upon passage of the General Appropriations Act. If you have any questions or concerns, please contact me.

Sincerely,

William McNamara

Comptroller of the Commonwealth

Enc: Transfer Schedule—MTTF
Transfer Schedule—MBTA
Transfer Schedule—RTA
Transfer Schedule—MVI

cc: David Bunker, Budget Director, House Ways and Means
Christopher Marino, Budget Director, Senate Ways and Means
Howard Merkowitz, Deputy Comptroller, Comptroller's Office
Catherine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance

FY21 GAA - TBD
Section 2E

Name: MA Transportation Trust Fund (MTTF)

Account Number: 1595-6368

FY21 H.2 Appropriation: \$345,813,615 *Interim Budgeting Assumption

Total FY20 appropriation: \$345,813,615

Operational Transfer Schedule Summary

| | |
|--------------|--------------|
| July-20 | \$24,973,767 |
| August-20 | \$24,576,736 |
| September-20 | \$37,573,794 |
| October-20 | \$24,337,723 |
| November-20 | \$33,031,295 |
| December-20 | \$39,418,437 |
| January-21 | \$37,418,437 |
| February-21 | \$24,418,437 |
| March-21 | \$32,573,794 |
| April-21 | \$22,337,723 |
| May-21 | \$22,576,736 |
| June-21 | \$22,576,736 |

\$345,813,615

FY21 GAA - TBD
Section 2E

Name: Massachusetts Bay Transportation Authority (MBTA)

Account Number: 1595-6369

FY21 H.2 Appropriation: \$127,000,000 *Interim Budgeting Assumption

Total FY20 appropriation: \$127,000,000

Operational Transfer Schedule Summary

| | |
|--------------|--------------|
| July-20 | \$10,583,333 |
| August-20 | \$10,583,333 |
| September-20 | \$10,583,334 |
| October-20 | \$10,583,333 |
| November-20 | \$10,583,333 |
| December-20 | \$10,583,334 |
| January-21 | \$10,583,333 |
| February-21 | \$10,583,333 |
| March-21 | \$10,583,334 |
| April-21 | \$10,583,333 |
| May-21 | \$10,583,333 |
| June-21 | \$10,583,334 |

\$127,000,000

FY21 GAA - TBD
Section 2E

Name: Regional Transit Authority (RTA)

Account Number: 1595-6370

FY21 H.2 Appropriation: \$90,500,000 *Interim Budgeting Assumption

Total FY20 appropriation: \$90,500,000

Operational Transfer Schedule Summary

| | |
|--------------|--------------|
| July-20 | \$23,400,120 |
| August-20 | |
| September-20 | |
| October-20 | \$21,199,960 |
| November-20 | |
| December-20 | |
| January-21 | \$21,199,960 |
| February-21 | |
| March-21 | |
| April-21 | \$21,199,960 |
| May-21 | |
| June-21 | |
| TBD | \$3,500,000 |

\$90,500,000

FY21 GAA - TBD
Section 2E

Name: Motor Vehicle Inspection Merit Rating Board (MRB)

Account Number: 1595-6379

FY21 H.2 Appropriation: \$10,168,209 *Interim Budgeting Assumption

Total FY20 appropriation: \$10,168,209

Operational Transfer Schedule Summary

| | |
|--------------|-----------|
| July-20 | \$847,359 |
| August-20 | \$847,350 |
| September-20 | \$847,350 |
| October-20 | \$847,350 |
| November-20 | \$847,350 |
| December-20 | \$847,350 |
| January-21 | \$847,350 |
| February-21 | \$847,350 |
| March-21 | \$847,350 |
| April-21 | \$847,350 |
| May-21 | \$847,350 |
| June-21 | \$847,350 |

\$10,168,209
