



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

February 12, 2021

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:

Per enactment of the Fiscal Year 2021 General Appropriations Act, Chapter 227 of the Acts of 2020, the Office of the Comptroller hereby submits a revised Fiscal Year 2021 transfer schedule for the following account:

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

Total Amount: \$94,000,000. Monthly transfer amounts are shown in the attachment.

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

Sincerely,

William McNamara
Comptroller of the Commonwealth

FY 2021 RTA Transfer Schedule

February 12, 2021

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Enc: Transfer Schedule—RTA

cc: David Bunker, Budget Director, House Ways and Means Committee
Christopher Marino, Budget Director, Senate Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Howard Merkowitz, Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel, Office of the Comptroller

Chapter 227 of the Acts of 2020
Section 2E

Name: Regional Transit Authority (RTA)

Account Number: 1595-6370

FY21 GAA Appropriation: \$94,000,000

Total FY21 appropriation: \$94,000,000

Operational Transfer Schedule Summary		Revised January 2021	Revised February 2021
July-20	\$23,400,120	\$23,400,120	\$23,400,120
August-20			
September-20			
October-20	\$21,199,960	\$21,199,960	\$21,199,960
November-20			
December-20			
January-21	\$21,199,960	\$21,199,960	\$21,199,960
February-21		\$3,500,000	\$3,500,000
March-21			\$3,500,000
April-21	\$21,199,960	\$21,199,960	\$21,199,960
May-21			
June-21			
TBD	\$3,500,000	\$3,500,000	
	<u>\$90,500,000</u>	<u>\$94,000,000</u>	<u>\$94,000,000</u>