

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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February 17, 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 the Fiscal Year 2021 transfer schedule for the following account:

• 1595-0508 – Affordable Housing Trust Fund, where the transfer provides support for the creation of units for extremely low-income households

Total Amount: \$10,000,000. 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 at (617) 973-2315.

Sincerely,

William McNamara

Julian Ste Vanan

Comptroller of the Commonwealth

Enc: Transfer Schedules—AHTF

FY21 AHTF Transfer Schedule February 17, 2021 Page 2

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: Affordable Housing Trust Fund

Account Number: 1595-0508

FY21 GAA Appropriation: \$10,000,000

Total FY21 appropriation: \$10,000,000

Operational Transfer Schedule Summary

July-20

August-20

September-20

October-20

November-20

December-20

January-21

February-21 \$10,000,000

March-21

April-21

May-21

June-21

TBD

\$10,000,000