

COMPTROLLER

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July 23, 2015

Chairman Brian S. Dempsey House Ways & Means Committee State House, Room 243 Boston, MA 02133

Chairwoman Karen Spilka Senate Ways & Means Committee State House, Room 212 Boston, MA 02133

Dear Chairman Dempsey and Chairwoman Spilka:

Per Chapter 46 of the Acts of 2015, Section 2E, I am hereby submitting the Fiscal Year 2016 transfer schedule for the following accounts:

Executive Office for Health and Human Services

1595-1067 Delivery System Transformation Initiatives Trust Fund 1595-1068 Medical Assistance Trust Fund

Transportation

1595-6368 Massachusetts Transportation Trust Fund 1595-6369 Massachusetts Bay Transportation Authority 1595-6370 Regional Transit Authorities 1595-6379 Motor Vehicle Insurance Merit Rating Board

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

Sincerely,

Thomas G. Shack III Comptroller of the Commonwealth

Enc: DSTIF, MATF, MTTF, MBTA, RTA, MVI

cc: Kathryn Kendall, House Ways and Means Adriana Campos, Senate Ways and Means Howard Merkowitz, Deputy Comptroller