



WILLIAM MCNAMARA
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August 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 2022 General Appropriations Act, Chapter 24 of the Acts of 2021, I am submitting a Fiscal Year 2022 transfer schedule for the following account:

- 1599-6152 State Retiree Benefits Trust Fund, transfers which fund retiree health insurance benefits

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—SRBTF

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 24 of the Acts of 2021
Section 2E

Name: SRBTF

Account Number: 1599-6152

FY22 GAA Appropriation: 500,000,000.00

Total FY22 appropriation: 500,000,000.00

Operational Transfer Schedule Summary

July-21

August-21 50,075,818.50

September-21 43,813,577.48

October-21 42,735,561.59

November-21 43,363,645.33

December-21 41,510,953.55

January-22 43,332,732.04

February-22 40,802,658.84

March-22 48,403,560.02

April-22 145,961,492.65

May-22

June-22

500,000,000.00
