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October 19, 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 Fiscal Year 2022 transfer schedules for the following 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 transfer provides 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

Monthly transfer amounts are shown in the attachment.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "William McNamara".

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 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
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

Chapter 24 of the Acts of 2021

Section 2E

Name:	MA Transportation Trust Fund (MTTF)
Account Number:	1595-6368
FY22 GAA Appropriation:	\$403,047,919
Total FY22 appropriation:	\$403,047,919

OT Schedule Summary

Revenue Source:		9002	9211
July-21	\$29,213,354	\$25,213,354	\$4,000,000
August-21	\$28,753,354	\$23,753,354	\$5,000,000
September-21	\$39,527,189	\$34,527,189	\$5,000,000
October-21	\$32,753,354	\$23,753,354	\$9,000,000
November-21	\$33,753,354	\$23,753,354	\$10,000,000
December-21	\$35,753,354	\$23,753,354	\$12,000,000
January-22	\$48,753,354	\$23,753,354	\$25,000,000
February-22	\$48,753,354	\$23,753,354	\$25,000,000
March-22	\$34,527,189	\$34,527,189	
April-22	\$23,753,354	\$23,753,354	
May-22	\$23,753,354	\$23,753,354	
June-22	\$23,753,355	\$23,753,355	
	\$403,047,919	\$308,047,919	\$95,000,000

Chapter 24 of the Acts of 2021
Section 2E

Name:	MBTA
Account Number:	1595-6369
FY22 GAA Appropriation:	\$127,145,000
Total FY22 appropriation:	<u>\$127,145,000</u>

Operational Transfer Schedule Summary

July-21	\$10,728,334
August-21	\$10,583,334
September-21	\$10,583,334
October-21	\$10,583,334
November-21	\$10,583,333
December-21	\$10,583,333
January-22	\$10,583,333
February-22	\$10,583,333
March-22	\$10,583,333
April-22	\$10,583,333
May-22	\$10,583,333
June-22	\$10,583,333
	<u>\$127,145,000</u>

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Name:	Regional Transit Authority
Account Number:	1595-6370
FY22 GAA Appropriation:	\$94,000,000

Total FY22 Appropriation:	\$94,000,000
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OT Schedule Summary

July-21	\$44,600,080
August-21	
September-21	
October-21	
November-21	\$28,199,960
December-21	
January-22	
February-22	\$21,199,960
March-22	
April-22	
May-22	
June-22	
	\$94,000,000

Chapter 24 of the Acts of 2021
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Name: MRB
Account Number: 1595-6379
FY22 GAA Appropriation: \$11,267,069

Total FY22 appropriation:	<u><u>\$11,267,069</u></u>
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Operational Transfer Schedule Summary

July-21	\$938,927
August-21	\$938,922
September-21	\$938,922
October-21	\$938,922
November-21	\$938,922
December-21	\$938,922
January-22	\$938,922
February-22	\$938,922
March-22	\$938,922
April-22	\$938,922
May-22	\$938,922
June-22	\$938,922
	<u><u>\$11,267,069</u></u>