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January 29, 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, I am submitting revised Fiscal Year 2021 transfer schedules for the following transportation-related 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)

Total Amount: \$381,038,615. Monthly transfer amounts are shown in the attachment.

- 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.

- 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

Total Amount: \$10,968,209. 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,

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

William McNamara

Comptroller of the Commonwealth

Enc: Transfer Schedule—MTTF

Transfer Schedule—RTA

Transfer Schedule—MRB

cc: David Bunker, Budget Director, House Ways and Means Committee
Christopher Marino, Budget Director, Senate Ways and Means Committee
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
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance

Chapter 227 of the Acts of 2020
Section 2E

Name: MA Transportation Trust Fund (MTTF)

Account Number: 1595-6368

FY21 GAA Appropriation: \$381,038,615

Total FY21 Appropriation: \$381,038,615

Operational Transfer Schedule Summary		Revised January 2021
July-20	\$24,973,767	\$24,973,767
August-20	\$24,576,736	\$24,576,736
September-20	\$37,573,794	\$37,573,794
October-20	\$24,337,723	\$24,337,723
November-20	\$33,031,295	\$33,031,295
December-20	\$39,418,437	\$39,418,437
January-21	\$37,418,437	\$37,418,437
February-21	\$24,418,437	\$59,418,437
March-21	\$32,573,794	\$22,337,723
April-21	\$22,337,723	\$32,573,794
May-21	\$22,576,736	\$22,576,736
June-21	\$22,576,736	\$22,801,736
<u>\$345,813,615</u>		<u>\$381,038,615</u>

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
July-20	\$23,400,120	\$23,400,120
August-20		
September-20		
October-20	\$21,199,960	\$21,199,960
November-20		
December-20		
January-21	\$21,199,960	\$21,199,960
February-21		\$3,500,000
March-21		
April-21	\$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>

Chapter 227 of the Acts of 2020
Section 2E

Name: Motor Vehicle Insurance Merit Rating Board (MRB)

Account Number: 1595-6379

FY21 GAA Appropriation: \$10,968,209

Total FY21 appropriation: \$10,968,209

Operational Transfer Schedule Summary		Revised January 2021
July-20	\$847,359	\$847,359
August-20	\$847,350	\$847,350
September-20	\$847,350	\$847,350
October-20	\$847,350	\$847,350
November-20	\$847,350	\$847,350
December-20	\$847,350	\$847,350
January-21	\$847,350	\$847,350
February-21	\$847,350	\$1,007,350
March-21	\$847,350	\$1,007,350
April-21	\$847,350	\$1,007,350
May-21	\$847,350	\$1,007,350
June-21	\$847,350	\$1,007,350
<u>\$10,168,209</u>		<u>\$10,968,209</u>