



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR  
BOSTON, MASSACHUSETTS 02108  
(617) 727-5000  
MACOMPTROLLER.ORG



WILLIAM McNAMARA  
COMPTROLLER

April 15, 2026

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 Committees on Ways and Means:


In accordance with Section 2E of Chapter 9 of the Acts of 2025, I am submitting an updated Fiscal Year 2026 transfer schedule for the Massachusetts Transportation Trust Fund.

- 1595-6368 -- Massachusetts Transportation Trust Fund (MTTF), where the transfer provides an operating subsidy from the Commonwealth Transportation Fund to the Massachusetts Department of Transportation (MassDOT).

Monthly transfer amounts are shown in the attachment.

Please contact me with questions or concerns.

Sincerely,

DocuSigned by:  
  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

FY26 Massachusetts Transportation Trust Fund (MTTF)  
April 15, 2026

Attachment: FY26 Massachusetts Transportation Trust Fund Transfer Schedule

cc: Brian Donahue, Budget Director, House Committee on Ways and Means  
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means  
Matthew Gorzkowicz, Secretary, Executive Office for Administration and Finance  
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance  
Christopher Marino, Assistant Secretary of Budget, Executive Office for  
Administration and Finance  
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance  
Emily Ackman, Director of Administration and Operations, Executive Office for  
Administration and Finance  
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller  
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller  
Kristin Lacroix, Chief Accounting Officer/Assistant Comptroller, Office of the  
Comptroller  
Jessie Zuberek, Budget Team Manager, Office of the Comptroller  
Keyanna Anderson, Accountant V, Office of the Comptroller

**FY26 GAA**  
**Chapter 9 of the Acts of 2025**  
**Section 2E**

<b>Name:</b>	MA Transportation Trust Fund (MTTF)
<b>Account Number:</b>	1595-6368
<b>FY26 GAA Appropriation:</b>	558,945,163
 <b>Total FY26 appropriation:</b>	 558,945,163

<b>Revenue Source</b>	<b>9002</b>	<b>9211</b>
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**OT Schedule Summary**

July-25	\$66,912,711.82	\$62,912,711.82	\$4,000,000.00
August-25	\$45,327,428.48	\$40,327,428.48	\$5,000,000.00
September-25	\$45,227,428.48	\$40,227,428.48	\$5,000,000.00
October-25	\$46,877,428.48	\$42,027,336.28	\$4,850,092.20
November-25	\$66,408,166.36	\$60,458,074.16	\$5,950,092.20
December-25	\$43,227,612.88	\$42,027,336.28	\$1,200,276.60
January-26	\$42,027,336.28	\$42,027,336.28	
February-26	\$42,027,336.28	\$42,027,336.28	
March-26	\$40,227,428.48	\$40,227,428.48	
April-26	\$120,682,285.45	\$120,682,285.45	
May-26			
June-26			
	\$558,945,163	\$532,944,702	\$26,000,461