



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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



August 18, 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 137 of the Acts of 2026, I am submitting a Fiscal Year 2027 transfer schedule for the Massachusetts Transportation Trust Fund.

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

Monthly transfer amounts are shown in the attachment.

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

Sincerely,

Signed by:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

FY27 Massachusetts Transportation Trust Fund (MTTF) Transfer Schedule
August 18, 2026

Attachment: Transfer Schedule – Massachusetts Transportation Trust Fund

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Megan Delaney, Deputy 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

FY27 GAA
Chapter 137 of the Acts of 2026
Section 2E

Name: MA Transportation Trust Fund (MTTF)
Account Number: 1595-6368
FY27 GAA Appropriation: 605,046,384

Total FY27 appropriation: 605,046,384

Revenue Source		9002	9211
OT Schedule Summary			
July-26	\$70,329,017	\$65,329,017	\$5,000,000
August-26	\$48,238,835	\$43,238,835	\$5,000,000
September-26	\$48,238,835	\$43,238,835	\$5,000,000
October-26	\$50,238,835	\$45,238,835	\$5,000,000
November-26	\$50,238,835	\$45,238,835	\$5,000,000
December-26	\$74,329,017	\$64,329,017	\$10,000,000
January-27	\$45,238,835	\$45,238,835	\$0
February-27	\$45,238,835	\$45,238,835	
March-27	\$43,238,835	\$43,238,835	
April-27	\$43,238,835	\$43,238,835	
May-27	\$43,238,835	\$43,238,835	
June-27	\$43,238,835	\$43,238,835	
	\$605,046,384	\$570,046,384	\$35,000,000