



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

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July 31, 2020

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:

Pending enactment of the fiscal year 2021 General Appropriations Act, I am submitting interim 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)
- 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 transfers provide 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

Interim FY21 Transportation Transfer Schedules

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The interim schedules assume fiscal year 2020 funding for each account. I will submit updated schedules upon passage of the General Appropriations Act. If you have any questions or concerns, please contact me.

Sincerely,

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  
Christopher Marino, Budget Director, Senate Ways and Means  
Howard Merkowitz, Deputy Comptroller, Comptroller's Office  
Catherine Hornby, Undersecretary, Executive Office for Administration and Finance  
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance