

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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April 2, 2020

Honorable Aaron Michlewitz, Chair House Committee on Ways and Means State House, Room 243 Boston, MA 02133

Honorable Michael J. Rodrigues, Chair Senate Committee on Ways and Means State House, Room 212 Boston, MA 02133

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Section 2E of Chapter 31 of the Acts of 2020 (which includes transfers from budgeted to non-budgeted funds), I am submitting a Fiscal Year 2020 transfer schedule for the following account:

Executive Office of Education

<u>1595-0035</u> Twenty-First Century Education Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Twenty-First Century Education Trust Fund for the purpose of improving educational opportunities for all students.

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

Sincerely,

cc:

William McNamara Comptroller of the Commonwealth

Enc: Transfer Schedule: TFCETF

David Bunker, House Ways and Means Christopher Marino, Senate Ways and Means Howard Merkowitz, Deputy Comptroller