



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

August 11, 2022

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

RE: Fiscal Year 2023, 2E Transfer Schedules

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Section 2E of Chapter 126 of the Acts of 2022, I am submitting Fiscal Year 2023 transfer schedules for the following transportation related accounts:

- 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)
- 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 transfer provides operating subsidies from the Commonwealth Transportation Fund to the Regional Transit Authorities
- 1595-6379 -- Motor Vehicle Insurance Merit Rating Board (MRB), where the transfer provides funding from the Commonwealth Transportation Fund to the Registry of Motor Vehicles' Merit Rating Board

FY2023 Transportation Transfer Schedule

August 11, 2022

Page 2

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,



William McNamara
Comptroller of the Commonwealth

Enc:

Transfer Schedule—MTTF
Transfer Schedule—MBTA
Transfer Schedule—RTA
Transfer Schedule—MRB

cc: Katherine O'Reilly, Budget Director, House Ways and Means Committee
Christopher Marino, Budget Director, Senate Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

**Chapter 126 of the Acts of 2022
Section 2E**

Name: Massachusetts Transportation Trust Fund Transfer
Account Number: 1595-6368
FY23 GAA Appropriation: \$457,111,976

Total FY23 Appropriation: 457,111,976

Revenue Source	9002	9211
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OT Schedule Summary

July-22			
August-22	\$82,186,979	73,186,979	9,000,000
September-22	\$32,977,279	27,977,279	5,000,000
October-22	\$36,977,280	30,310,807	6,666,473
November-22	\$37,977,280	30,310,807	7,666,473
December-22	\$51,629,480	41,963,007	9,666,473
January-23	\$52,977,280	27,977,280	25,000,000
February-23	\$52,977,280	27,977,280	25,000,000
March-23	\$27,977,280	27,977,280	
April-23	\$27,977,280	27,977,280	
May-23	\$27,977,279	27,977,279	
June-23	\$25,477,279	25,477,279	
	<u>457,111,976</u>	<u>369,112,557</u>	<u>87,999,419</u>

Chapter 126 of the Acts of 2022
Section 2E

Name:	Transfer to the MBTA
Account Number:	1595-6369
FY23 GAA Appropriation:	\$187,050,000
Total FY23 Appropriation:	187,050,000

Operational Transfer Schedule Summary

July-22	
August-22	\$31,175,000
September-22	\$15,587,500
October-22	\$15,587,500
November-22	\$15,587,500
December-22	\$15,587,500
January-23	\$15,587,500
February-23	\$15,587,500
March-23	\$15,587,500
April-23	\$15,587,500
May-23	\$15,587,500
June-23	\$15,587,500
	187,050,000

Chapter 126 of the Acts of 2022
Section 2E

Name:	Regional Transit Authority
Account Number:	1595-6370
FY23 GAA Appropriation:	\$96,500,000
Total FY23 Appropriation:	\$96,500,000

Operational Transfer Schedule Summary

July-22	
August-22	\$50,723,900
September-22	
October-22	
November-22	\$22,888,050
December-22	
January-23	
February-23	\$22,888,050
March-23	
April-23	
May-23	
June-23	
	96,500,000

Chapter 126 of the Acts of 2022
Section 2E

Name:	Transfer to the MRB
Account Number:	1595-6379
FY23 GAA Appropriation:	\$11,575,658
Total FY23 Appropriation:	11,575,658

Operational Transfer Schedule Summary

July-22	
August-22	\$1,875,868
September-22	\$927,252
October-22	\$927,252
November-22	\$927,252
December-22	\$1,140,889
January-23	\$927,252
February-23	\$927,251
March-23	\$927,251
April-23	\$927,251
May-23	\$927,251
June-23	\$1,140,889
	11,575,658