



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

October 21, 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

Dear Chair Michlewitz and Chair Rodrigues:

Pursuant to Section 2E of the Fiscal Year 2023 General Appropriations Act, Chapter 126 of the Acts of 2022, I am submitting Fiscal Year 2023 transfer schedules for the following accounts:

- 1595-0035 -- 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.
- 1595-0115 -- Civics Project Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Civics Project Trust Fund to promote civics education in the Commonwealth.
- 1595-0116 -- Genocide Education Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Genocide Education Trust Fund to help schools and districts develop curriculum and host training or professional development courses for educators.

Monthly transfer amounts are shown in the attachments.


FY23 TFCETF, CPTF, GETF Schedules

October 21, 2022

Page 2

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

Sincerely,

  
William McNamara (Oct 21, 2022 15:16 EDT)

William McNamara  
Comptroller of the Commonwealth

Enc: Transfer Schedules— TFCETF, CPTF, GETF

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  
Amy Nable, General Counsel, Office of the Comptroller  
Kristin Lacroix, Chief Accounting Officer/Assistant Comptroller, Office of the Comptroller

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

**Name:** Twenty-First Century Education Trust Fund  
**Account Number:** 1595-0035  
**FY23 GAA Appropriation:** \$5,000,000.00

**OT Schedule Summary**

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July-22	
August-22	
September-22	
October-22	\$5,000,000.00
November-22	
December-22	
January-23	
February-23	
March-23	
April-23	
May-23	
June-23	
	<hr/> <hr/> <b>\$5,000,000.00</b>

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

<b>Name:</b>	Civics Project Trust Fund
<b>Account Number:</b>	1595-0115
<b>FY23 GAA Appropriation:</b>	\$2,000,000.00

**OT Schedule Summary**

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July-22	
August-22	
September-22	
October-22	\$2,000,000.00
November-22	
December-22	
January-23	
February-23	
March-23	
April-23	
May-23	
June-23	
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**Chapter 126 of the Acts of 2022**  
**Section 2E**

<b>Name:</b>	Genocide Education Trust Fund
<b>Account Number:</b>	1595-0116
<b>FY23 GAA Appropriation:</b>	\$1,500,000.00

**OT Schedule Summary**

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July-22	
August-22	
September-22	
October-22	\$1,500,000.00
November-22	
December-22	
January-23	
February-23	
March-23	
April-23	
May-23	
June-23	
	<hr/> <hr/> <b>\$1,500,000.00</b>