



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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

THOMAS G. SHACK III, ESQ.
COMPTROLLER

August 10, 2018

Chairman Jeffrey Sánchez
House Ways & Means Committee
State House, Room 243
Boston, MA 02133

Vice Chair Joan Lovely
Senate Ways & Means Committee
State House, Room 212
Boston, MA 02133

Dear Chairman Sánchez and Vice Chair Lovely:

Per Chapter 154 of the Acts of 2018, Section 2E, I am hereby submitting the Fiscal Year 2019 transfer schedules for the following account(s):

Transportation

1595-6368 Massachusetts Transportation Trust Fund
1595-6369 Massachusetts Bay Transportation Authority
1595-6370 Regional Transit Authorities
1595-6379 Motor Vehicle Insurance Merit Rating Board

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

Sincerely,

Thomas G. Shack III
Comptroller of the Commonwealth

Enc: Transfer Schedules: MTTF, MBTA, RTA, MVI

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

Chapter 154 of the Acts of 2018
Section 2E

Name: MA Transportation Trust Fund (MTTF)

Account Number: 1595-6368

FY19 GAA Appropriation: \$358,546,448 Chapter 154 Section 2E

Total FY19 appropriation: \$358,546,448

OT Schedule Summary

July-18	\$21,556,584
August-18	\$26,089,944
September-18	\$26,089,992
October-18	\$29,089,992
November-18	\$34,089,992
December-18	\$42,496,333
January-19	\$47,496,333
February-19	\$35,277,310
March-19	\$24,089,992
April-19	\$24,089,992
May-19	\$24,089,992
June-19	\$24,089,992

\$358,546,448

Chapter 154 of the Acts of 2018
Section 2E

Name: MBTA

Account Number: 1595-6369

FY19 GAA Appropriation: \$127,000,000 Chapter 154 Section 2E

Total FY19 appropriation: \$127,000,000

OT Schedule Summary

July-18	\$10,583,334
August-18	\$10,583,334
September-18	\$10,583,334
October-18	\$10,583,334
November-18	\$10,583,333
December-18	\$10,583,333
January-19	\$10,583,333
February-19	\$10,583,333
March-19	\$10,583,333
April-19	\$10,583,333
May-19	\$10,583,333
June-19	\$10,583,333

\$127,000,000

Chapter 154 of the Acts of 2018
Section 2E

Name: Regional Transit Authority

Account Number: 1595-6370

FY19 GAA Appropriation: \$88,000,000 Chapter 154 Section 2E

Total FY19 appropriation: \$88,000,000

OT Schedule Summary

July-18	\$40,200,000
August-18	\$1,836,860
September-18	
October-18	
November-18	\$19,981,574
December-18	
January-19	
February-19	\$19,981,566
March-19	
April-19	
May-19	
June-19	
TBD	\$6,000,000

\$88,000,000

Chapter 154 of the Acts of 2018
Section 2E

Name: Motor Vehicle Inspection Merit Rating Board

Account Number: 1595-6379

FY19 GAA Appropriation: \$9,768,209 Chapter 154 Section 2E

Total FY19 appropriation: \$9,768,209

OT Schedule Summary

July-18	\$783,714
August-18	\$844,320
September-18	\$814,017
October-18	\$814,017
November-18	\$814,017
December-18	\$814,017
January-19	\$814,017
February-19	\$814,018
March-19	\$814,018
April-19	\$814,018
May-19	\$814,018
June-19	\$814,018

\$9,768,209