

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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March 27, 2019

Chair Aaron Michlewitz House Ways & Means Committee State House, Room 243 Boston, MA 02133

Chair Michael Rodriques Senate Ways & Means Committee State House, Room 212 Boston, MA 02133

Dear Chair Michlewitz and Chair Rodriques:

Per Chapter 154 of the Acts of 2018, Section 2E, I am hereby submitting a revised Fiscal Year 2019 transfer schedule to reflect an ANF administrative schedule change for the Regional Transit Authorities:

Transportation

1595-6370 Regional Transit Authorities

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

Sincerely,

Andrew W. Maylor Comptroller of the Commonwealth

Enc: Transfer Schedule: Revised RTA

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: 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		Revised August 2018	Revised March 2019
July-18	\$40,200,000	\$40,200,000	\$40,200,000
August-18	\$1,836,860	\$1,836,860	\$1,836,860
September-18		\$2,000,000	\$2,000,000
October-18			
November-18	\$19,981,574	\$19,981,574	\$19,981,574
December-18			
January-19			
February-19	\$19,981,566	\$19,981,566	\$19,981,566
March-19			
April-19			\$4,000,000
May-19			
June-19			
TBD	\$6,000,000	\$4,000,000	
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	\$88,000,000	\$88,000,000	\$88,000,000