



ANDREW W. MAYLOR  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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August 8, 2019

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:

In accordance with Section 2E of Chapter 41 of the Acts of 2019 (which includes transfers from budgeted to non-budgeted funds), I am submitting the Fiscal Year 2020 transfer schedule for the following account:

**Executive Office for Administration and Finance**

1599-6152 State Retiree Benefits Trust Fund, transfers which fund retiree health insurance benefits

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: SRBTF

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

**Chapter 41 of the Acts of 2019**  
**Section 2E**

**Name:** State Retiree Benefits Trust Fund  
**Account Number:** 1599-6152  
**FY20 GAA Appropriation:** \$450,000,000 Chapter 41 Section 2E

**Total FY20 appropriation:** \$450,000,000

**OT Schedule Summary**

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July-19	
August-19	\$46,363,807
September-19	\$38,858,948
October-19	\$38,479,361
November-19	\$44,545,301
December-19	\$38,020,903
January-20	\$39,111,895
February-20	\$42,777,940
March-20	\$38,392,725
April-20	\$123,449,120
May-20	
June-20	

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\$450,000,000