



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

April 2, 2020

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Honorable Michael J. 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 31 of the Acts of 2020 (which includes transfers from budgeted to non-budgeted funds), I am submitting a Fiscal Year 2020 transfer schedule for the following account:

Executive Office of Education

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.

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

Sincerely,

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule: TFCETF

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

Chapter 31 of the Acts of 2020
Section 2E

Name: 21st Century Education Trust Fund
Account Number: 1595-0035
FY20 GAA Appropriation: \$0
FY20 Supp: \$10,000,000 AO2020 C31 S2E
Total FY20 appropriation: \$10,000,000

OT Schedule Summary

July-19
August-19
September-19
October-19
November-19
December-19
January-20
February-20
March-20
April-20 \$10,000,000
May-20
June-20

\$10,000,000
