



WILLIAM McNAMARA
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February 20, 2024

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 28 of the Acts of 2023, I am submitting a revised Fiscal Year 2024 transfer schedule for account 1595-6368. The schedule change reflects a reduction in allotment pursuant to Section 9C of Chapter 29 of the Massachusetts General Laws.

- 1595-6368 -- Massachusetts Transportation Trust Fund (MTTF), where the transfer provides an operating subsidy from the Commonwealth Transportation Fund to the Massachusetts Department of Transportation (MassDOT)

Monthly transfer amounts are shown in the attachment.

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

Sincerely,

DocuSigned by:

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William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— Massachusetts Transportation Trust Fund (MTTF)

FY24 Massachusetts Transportation Trust Fund (MTTF)

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Brian Melanson, Director of Operations, Executive Office for Administration and Finance
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Amy Nable, General Counsel / Assistant Comptroller Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer /Assistant Comptroller, Office of the Comptroller
Jessie Zuberek, Budget Team Manager, Office of the Comptroller
Keyanna Anderson, Accountant V, Office of the Comptroller

FY24 GAA
Chapter 28 of the Acts of 2023
Section 2E

Name: MA Transportation Trust Fund (MTTF)
Account Number: 1595-6368
FY24 GAA Appropriation: \$523,878,708

Total FY24 appropriation: \$523,878,708
Total FY24 appropriation after 9C: \$517,649,708

Revenue Source	9002	9211
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OT Schedule Summary

July-23	\$0		
August-23	\$102,182,315	\$92,182,315	\$10,000,000
September-23	\$41,993,654	\$36,993,654	\$5,000,000
October-23	\$43,993,654	\$36,993,654	\$7,000,000
November-23	\$44,993,654	\$36,993,654	\$8,000,000
December-23	\$67,688,661	\$52,688,661	\$15,000,000
January-24	\$47,671,128	\$31,671,128	\$16,000,000
February-24	\$81,106,004	\$64,106,004	\$17,000,000
March-24	\$31,349,636	\$31,349,636	
April-24	\$31,349,636	\$31,349,636	
May-24	\$21,657,013	\$21,657,013	
June-24	\$3,664,351	\$3,664,351	
	<u>\$517,649,708</u>	<u>\$439,649,708</u>	<u>\$78,000,000</u>