



WILLIAM McNAMARA
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April 30, 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.

- 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

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
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	56,671,000	56,671,000	
May-24	0		
June-24	0		
	<u>517,649,708</u>	<u>439,649,708</u>	<u>78,000,000</u>