



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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August 19, 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 140 of the Acts of 2024, I am submitting a Fiscal Year 2025 transfer schedule for the following transportation related account:

- 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 changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

DocuSigned by:

A handwritten signature in blue ink that reads "William McNamara".

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William McNamara  
Comptroller of the Commonwealth

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

FY25 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

Chapter 140 of the Acts of 2024  
Section 2E

<b>Name:</b>	MA Transportation Trust Fund (MTTF)
<b>Account Number:</b>	1595-6368
<b>FY25 GAA Appropriation:</b>	\$538,596,082
<b>Total FY25 appropriation:</b>	\$538,596,082

<b>Revenue Source</b>	9,002	9,211
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**OT Schedule Summary**

July-24	\$0.00		
August-24	\$107,753,334.00	\$98,753,334.00	\$9,000,000.00
September-24	\$43,738,450.00	\$38,738,450.00	\$5,000,000.00
October-24	\$45,388,449.95	\$40,527,850.95	\$4,860,599.00
November-24	\$62,023,626.00	\$56,063,027.00	\$5,960,599.00
December-24	\$41,759,647.51	\$40,527,850.51	\$1,231,797.00
January-24	\$42,450,927.00	\$42,450,927.00	\$0.00
February-24	\$40,527,850.51	\$40,527,850.51	
March-24	\$38,738,449.51	\$38,738,449.51	
April-24	\$38,738,449.51	\$38,738,449.51	
May-24	\$54,273,626.02	\$54,273,626.02	
June-24	\$23,203,272.00	\$23,203,272.00	
	\$538,596,082.00	\$512,543,087.00	\$26,052,995.00