



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
(617) 727-5000
MACOMPTROLLER.ORG



August 23, 2023

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 Fiscal Year 2024 transfer schedule for the following transportation related account:

- 1595-6370 – Regional Transit Authorities (RTA), where the transfer provides operating subsidies from the Commonwealth Transportation Fund to the Regional Transit Authorities

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 at william.mcnamara@mass.gov.

Sincerely,

DocuSigned by:

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William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— Regional Transit Authority

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Marino, Budget Director, Senate Committee on Ways and Means

FY24 Regional Transit Authority

Martha Kwasnik, General Counsel, Executive Office for Administration and Finance

Dana Sullivan, Chief of Strategy and Operations, 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

Chapter 28 of the Acts of 2023
Section 2E

Name: Regional Transit Authority
Account Number: 1595-6370
FY24 GAA: \$94,000,000.00

Revenue Source

OT Schedule Summary

July-23	
August-23	\$71,111,950.00
September-23	
October-23	
November-23	
December-23	
January-24	
February-24	\$22,888,050.00
March-24	
April-24	
May-24	
June-24	
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	\$94,000,000.00
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