



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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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:

- 1595-6368 -- 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 at [william.mcnamara@mass.gov](mailto:william.mcnamara@mass.gov).

Sincerely,

DocuSigned by:  
A blue ink signature of William McNamara.  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

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

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

FY24 Massachusetts Transportation Trust Fund (MTTF)

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:** MA Transportation Trust Fund (MTTF)  
**Account Number:** 1595-6368  
**FY24 GAA:** \$523,878,708.00

**Revenue Source** **9002** **9211**

**OT Schedule Summary**

		9002	9211
July-23	\$0.00	\$0.00	\$0.00
August-23	\$102,182,315.33	\$92,182,315.33	\$10,000,000.00
September-23	\$41,993,654.41	\$36,993,654.41	\$5,000,000.00
October-23	\$43,993,654.41	\$36,993,654.41	\$7,000,000.00
November-23	\$44,993,654.41	\$36,993,654.41	\$8,000,000.00
December-23	\$67,688,660.91	\$52,688,660.91	\$15,000,000.00
January-24	\$47,671,128.09	\$31,671,128.09	\$16,000,000.00
February-24	\$48,671,128.09	\$31,671,128.09	\$17,000,000.00
March-24	\$31,671,128.09	\$31,671,128.09	
April-24	\$31,671,128.09	\$31,671,128.09	
May-24	\$31,671,128.09	\$31,671,128.09	
June-24	\$31,671,128.09	\$31,671,128.09	
	<b>\$523,878,708.00</b>	<b>\$445,878,708.00</b>	<b>\$78,000,000.00</b>