



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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August 18, 2025

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 Committees on Ways and Means:

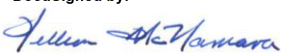
In accordance with Section 2E of Chapter 9 of the Acts of 2025, I am submitting a Fiscal Year 2026 transfer schedule for the Massachusetts Bay Transportation Authority.

- 1595-6369 – Massachusetts Bay Transportation Authority (MBTA), where the transfer provides an operating subsidy from the Commonwealth Transportation Fund to the MBTA

Monthly transfer amounts are shown in the attachment.

I will notify you if any 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: MBTA Contract Assistance

FY26 Massachusetts Bay Transportation Authority (MBTA) Contract Assistance

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  
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

**FY26 GAA**  
**Chapter 9 of the Acts of 2025**  
**Section 2E**

**Name:** MBTA Contract Assistance  
**Account Number:** 1595-6369  
**FY26 GAA Appropriation:** \$470,200,000.00

| <b>OT Schedule Summary</b> |                  |
|----------------------------|------------------|
| July-25                    |                  |
| August-25                  | \$78,366,666.67  |
| September-25               | \$39,183,333.33  |
| October-25                 | \$39,183,333.33  |
| November-25                | \$39,183,333.33  |
| December-25                | \$39,183,333.33  |
| January-26                 | \$39,183,333.33  |
| February-26                | \$39,183,333.33  |
| March-26                   | \$39,183,333.33  |
| April-26                   | \$39,183,333.33  |
| May-26                     | \$39,183,333.33  |
| June-26                    | \$39,183,333.33  |
|                            | \$470,200,000.00 |