



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:

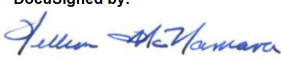
In accordance with Section 2E of Chapter 9 of the Acts of 2025, I am submitting a Fiscal Year 2026 transfer schedule for the Massachusetts Transportation Trust Fund.

- 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 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: Massachusetts Transportation Trust Fund

FY26 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
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:	MA Transportation Trust Fund (MTTF)
Account Number:	1595-6368
FY26 GAA Appropriation:	\$572,945,163
FY26 Veto:	\$558,945,163

Revenue Source	9002	9211
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OT Schedule Summary			
July-25	\$66,912,711.82	\$62,912,711.82	\$4,000,000.00
August-25	\$45,327,428.48	\$40,327,428.48	\$5,000,000.00
September-25	\$45,227,428.48	\$40,227,428.48	\$5,000,000.00
October-25	\$46,877,428.48	\$42,027,336.28	\$4,850,092.20
November-25	\$66,408,166.36	\$60,458,074.16	\$5,950,092.20
December-25	\$43,227,612.88	\$42,027,336.28	\$1,200,276.60
January-26	\$42,027,336.28	\$42,027,336.28	
February-26	\$42,027,336.28	\$42,027,336.28	
March-26	\$40,227,428.48	\$40,227,428.48	
April-26	\$40,227,428.48	\$40,227,428.48	
May-26	\$56,735,089.44	\$56,735,089.44	
June-26	\$23,719,767.53	\$23,719,767.53	
	\$558,945,163	\$532,944,702	\$26,000,461