



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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ANDREW W. MAYLOR  
COMPTROLLER

January 15, 2020

Honorable Aaron Michlewitz, Chair  
House Committee on Ways and Means  
State House, Room 243  
Boston, MA 02133

Honorable Michael J. 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 41 of the Acts of 2019 (which includes transfers from budgeted to non-budgeted funds), I am submitting a revised Fiscal Year 2020 transfer schedule to reflect a supplemental budget increase for the Medical Assistance Trust Fund per Section 48 of Chapter 142 of the Acts of 2019:

**Executive Office for Health and Human Services**

1595-1068 Medical Assistance Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Medical Assistance Trust Fund for the MassHealth provider payment account for services provided; for public hospital transformation and incentive initiative payments; or, for Medicaid care organization payments under 42 CFR 438.6(c).

I will notify you if additional changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

Andrew W. Maylor  
Comptroller of the Commonwealth

Enc: Transfer Schedule: Revised MATF

cc: David Bunker, House Ways and Means  
Christopher Marino, Senate Ways and Means  
Howard Merkwowitz, Deputy Comptroller

**Chapter 41 of the Acts of 2019**  
**Section 2E**

**Name:** Medical Assistance Trust Fund 2E Transfer  
**Account Number:** 1595-1068  
**FY20 GAA Appropriation:** \$ 481,260,000 Chapter 41 Section 2E  
   \$ 24,525,000 As amended by AO2019 C142 S48  
**Total FY20 appropriation:** \$ 505,785,000

<b>OT Schedule Summary</b>			Revised October 2019	Revised January 2020
July-19	\$	-	\$	-
August-19	\$	190,000,000	\$	190,000,000
September-19	\$	-	\$	-
October-19	\$	-	\$	120,000,000
November-19	\$	-	\$	-
December-19	\$	-	\$	-
January-20	\$	-	\$	40,000,000
February-20	\$	-	\$	-
March-20	\$	-	\$	-
April-20	\$	-	\$	125,785,000
May-20	\$	-	\$	-
June-20	\$	-	\$	-
TBD	\$	291,260,000	\$	30,000,000
	\$	<u>481,260,000</u>	\$	<u>481,260,000</u>
			\$	<u>505,785,000</u>