



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

September 29, 2020

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:

I am hereby submitting a revised transfer schedule for the Safety Net Provider Trust Fund.

Pending enactment of the Fiscal Year 2021 General Appropriations Act, I am submitting a revised interim Fiscal Year 2021 transfer schedule for the following account:

**Executive Office for Health and Human Services**

1595-1070 Safety Net Provider Trust Fund, which provides funding for operational expenses to hospitals that serve a large proportion of Medicaid and uninsured individuals and require support to address uncompensated care costs

Total amount: \$165,100,000. Monthly transfer amounts are shown in the attachment.

During the interim budget period, the monthly transfers are made in the expectation that the General Appropriations Act will include the full year total of \$165,100,000 to fund the transfer. If any adjustment is required to reflect an actual appropriation that is greater or lesser than this figure, it will be reflected in the later months of the schedule.

Please let me know if you have any questions. Thank you.

Sincerely,

William McNamara  
Comptroller of the Commonwealth

Interim FY21 SNP Revised Transfer Schedule

September 29, 2020

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Enc: Transfer Schedule—Revised SNP

cc: David Bunker, Budget Director, House Ways and Means  
Christopher Marino, Budget Director, Senate Ways and Means  
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller  
Howard Merkwitz, Deputy Comptroller, Office of the Comptroller  
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller  
Catherine Hornby, Undersecretary, Executive Office for Administration and Finance  
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance

**FY21 GAA - TBD**  
**Section 2E**

**Name:** Safety Net Provider Trust Fund (SNP)

**Account Number:** 1595-1070

**FY21 H.2 Appropriation:** \$165,100,000 \*Interim Budgeting Assumption

**Total FY20 appropriation:** \$165,100,000

<b>Operational Transfer Schedule Summary</b>		<b>Revised September 2020</b>	
July-20	\$75,000,000		\$75,000,000
August-20			
September-20			\$18,245,500
October-20			
November-20			
December-20			
January-21			
February-21			
March-21			
April-21			
May-21			
June-21			
TBD	\$90,100,000	\$	71,854,500
	\$165,100,000		\$165,100,000