



WILLIAM McNAMARA
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September 25, 2024

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 140 of the Acts of 2024, I am submitting a Fiscal Year 2025 transfer schedule for the following healthcare related account:

- 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).

Monthly transfer amounts are shown in the attachment.

I will notify you if 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: Transfer Schedule— Medical Assistance Trust Fund

FY25 Medical Assistance Trust Fund (MATF)

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
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
Jessie Zuberek, Budget Team Manager, Office of the Comptroller
Keyanna Anderson, Accountant V, Office of the Comptroller

FY25 GAA
Chapter 140 of the Acts of 2024
Section 2E

Name: Medical Assistance Trust Fund
Account Number: 1595-1068
FY25 GAA: \$682,202,000

OT Schedule Summary

July-24	
August-24	
September-24	\$450,000,000
October-24	
November-24	
December-24	
January-25	\$232,202,000
February-25	
March-25	
April-25	
May-25	
June-25	
	\$682,202,000
