



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

August 10, 2018

Chairman Jeffrey Sánchez
House Ways & Means Committee
State House, Room 243
Boston, MA 02133

Vice Chair Joan Lovely
Senate Ways & Means Committee
State House, Room 212
Boston, MA 02133

Dear Chairman Sánchez and Vice Chair Lovely:

Per Chapter 154 of the Acts of 2018, Section 2E, I am hereby submitting the Fiscal Year 2019 transfer schedules for the following account(s):

Executive Office for Health and Human Services
1595-1068 Medical Assistance Trust Fund
1595-1070 Safety Net Provider Trust Fund

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

Sincerely,

Thomas G. Shack III
Comptroller of the Commonwealth

Enc: Transfer Schedules: MATF, SNP

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

Chapter 154 of the Acts of 2018
Section 2E

Name: Medical Assistance Trust Fund

Account Number: 1595-1068

FY19 GAA Appropriation: \$452,450,000 Chapter 154 Section 2E

Total FY19 appropriation: \$452,450,000

OT Schedule Summary

July-18	
August-18	\$141,500,000
September-18	\$220,240,000
October-18	
November-18	
December-18	
January-19	
February-19	
March-19	\$33,000,000
April-19	
May-19	
June-19	\$57,105,000
TBD	\$605,000
	<u><u>\$452,450,000</u></u>

Chapter 154 of the Acts of 2018
Section 2E

Name: Safety Net Provider Trust Fund

Account Number: 1595-1070

FY19 GAA Appropriation: \$167,640,000 Chapter 154 Section 2E

Total FY19 appropriation: \$167,640,000

OT Schedule Summary

July-18	\$0
August-18	\$167,640,000
September-18	\$0
October-18	\$0
November-18	\$0
December-18	\$0
January-19	\$0
February-19	\$0
March-19	\$0
April-19	\$0
May-19	\$0
June-19	\$0

\$167,640,000