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May 16, 2019

Chair Aaron Michlewitz
House Ways & Means Committee
State House, Room 243
Boston, MA 02133

Chair Michael Rodrigues
Senate Ways & Means Committee
State House, Room 212
Boston, MA 02133

Dear Chair Michlewitz and Chair Rodrigues:

Per Chapter 154 of the Acts of 2018, Section 2E, I am hereby submitting a revised Fiscal Year 2019 transfer schedule to reflect an ANF administrative schedule change for the Medical Assistance Trust Fund:

Executive Office for Health and Human Services
1595-1068 Medical Assistance Trust Fund

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 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

FY19 Supplemental Appropriation \$134,150,000 As amended by AO2018 C273 S58

Total FY19 appropriation: \$586,600,000

OT Schedule Summary		Revised Nov 2018	Revised May 2019
July-18			
August-18	\$141,500,000	\$141,500,000	\$141,500,000
September-18	\$220,240,000	\$220,240,000	\$220,240,000
October-18			
November-18			
December-18			
January-19			
February-19			
March-19	\$33,000,000		
April-19			
May-19			\$2,000,000
June-19	\$57,105,000		
TBD	\$605,000	\$224,860,000	\$222,860,000
	<u>\$452,450,000</u>	<u>\$586,600,000</u>	<u>\$586,600,000</u>