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August 8, 2019

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:

The Executive Office for Administration and Finance has notified my office of a revision to the Fiscal Year 2019 transfer schedule for the Medical Assistance Trust Fund. In accordance with Section 2E of Chapter 154 of the Acts of 2018 (which includes transfers from budgeted to non-budgeted funds), as amended by Section 58 of Chapter 273 of the Acts of 2018, I am submitting a revised Fiscal Year 2019 transfer schedule:

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 Merkwitz, 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	Revised August 2019
July-18				
August-18	\$141,500,000	\$141,500,000	\$141,500,000	\$141,500,000
September-18	\$220,240,000	\$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	\$2,000,000
June-19	\$57,105,000			
August-19				(\$661,675)
TBD	\$605,000	\$224,860,000	\$222,860,000	\$223,521,675
	<u>\$452,450,000</u>	<u>\$586,600,000</u>	<u>\$586,600,000</u>	<u>\$586,600,000</u>