



ANDREW W. MAYLOR
COMPTROLLER

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September 23, 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 Commonwealth Care Trust Fund. In accordance with Section 2E of Chapter 154 of the Acts of 2018 (which includes transfers from budgeted to non-budgeted funds), I am submitting a revised Fiscal Year 2019 transfer schedule:

Office of the Comptroller

1595-5819 For a transfer to the Commonwealth Care Trust Fund, to provide funding for the Commonwealth's universal health care programs.

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 CCTF

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: Commonwealth Care Trust Fund

Account Number: 1595-5819

FY19 GAA Appropriation: \$45,772,939 Chapter 154 Section 2E

Total FY19 appropriation: \$45,772,939

OT Schedule Summary		Revised November 2018	Revised September 2019
July-18	\$0	\$0	\$0
August-18	\$11,443,235	\$11,443,235	\$11,443,235
September-18	\$0	\$0	\$0
October-18	\$11,443,235	\$11,443,235	\$11,443,235
November-18	\$0	\$0	\$0
December-18	\$0	\$0	\$0
January-19	\$11,443,235	\$0	\$0
February-19	\$0	\$0	\$0
March-19	\$0	\$0	\$0
April-19	\$11,443,234	\$0	\$0
May-19	\$0	\$0	\$0
June-19	\$0	\$0	\$0
September-19	\$0	\$0	\$22,886,469
TBD	\$0	\$22,886,469	\$0
	<u>\$45,772,939</u>	<u>\$45,772,939</u>	<u>\$45,772,939</u>