



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM MCNAMARA  
COMPTROLLER

September 28, 2022

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:

Pursuant to Section 2E of the Fiscal Year 2023 General Appropriations Act, Chapter 126 of the Acts of 2022, I am submitting the Fiscal Year 2023 transfer schedules for the following accounts:

- 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).
- 1595-1070 -- Safety Net Provider Trust Fund, which provides funding for operational expenses to hospitals that serve a large proportion of Medicaid and uninsured individuals and require support to address uncompensated care costs.

The monthly transfer amounts are shown in the attachments.

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

Sincerely,

William McNamara  
Comptroller of the Commonwealth

Enc: Transfer Schedule—MATF  
Transfer Schedule—SNP

cc: Katherine O'Reilly, Budget Director, House Ways and Means Committee  
Christopher Marino, Budget Director, Senate Ways and Means Committee  
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance  
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance  
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller  
Amy Nable, General Counsel, Office of the Comptroller  
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

**Chapter 126 of the Acts of 2022**  
**Section 2E**

<b>Name:</b>	Medical Assistance Trust Fund 2E Transfer
<b>Account Number:</b>	1595-1068
<b>FY23 GAA Appropriation:</b>	\$575,899,100
<b>Total FY23 appropriation:</b>	<u><u>\$575,899,100</u></u>

**Operational Transfer Schedule Summary**

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July-22	
August-22	
September-22	
October-22	\$190,000,000
November-22	
December-22	
January-23	\$200,000,000
February-23	
March-23	
April-23	
May-23	
June-23	\$185,899,100
	<u><u>\$575,899,100</u></u>

**Chapter 126 of the Acts of 2022**  
**Section 2E**

<b>Name:</b>	Safety Net Provider Trust Fund
<b>Account Number:</b>	1595-1070
<b>FY23 GAA Appropriation:</b>	\$91,410,176
<b>Total FY23 appropriation:</b>	<u><u>\$91,410,176</u></u>

**OT Schedule Summary**

July-22	\$0
August-22	\$0
September-22	\$91,410,176
October-22	\$0
November-22	\$0
December-22	\$0
January-23	\$0
February-23	\$0
March-23	\$0
April-23	\$0
May-23	\$0
June-23	\$0
	<u><u>\$91,410,176</u></u>