



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

November 17, 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 2022 General Appropriations Act, Chapter 24 of the Acts of 2021, I am submitting a Fiscal Year 2022 transfer schedule for the following account:

- 1595-5819 -- Commonwealth Care Trust Fund, where the transfer provides funding for the Commonwealth's universal health care programs.

Monthly transfer amounts are shown in the attachment.

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

Sincerely,

William McNamara (Nov 17, 2022 18:01 EST)

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— CCTF

FY22 CCTF Schedule

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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
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer/Assistant Comptroller, Office of the Comptroller

Chapter 24 of the Acts of 2021
Section 2E

Name: Commonwealth Care Trust Fund Transfer
Account Number: 1595-5819
FY22 GAA: \$35,000,000.00

OT Schedule Summary

July-22	
August-22	
September-22	
October-22	
November-22	
December-22	
January-23	
February-23	
March-23	
April-23	
May-23	
June-23	
Post-A/P	\$35,000,000.00
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