



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

August 10, 2018

Chairman Jeffrey Sánchez
House Ways & Means Committee
State House, Room 243
Boston, MA 02133

Vice Chair Joan Lovely
Senate Ways & Means Committee
State House, Room 212
Boston, MA 02133

Dear Chairman Sánchez and Vice Chair Lovely:

Per Chapter 47 of the Acts of 2017, Section 2E, I am hereby submitting a revised Fiscal Year 2018 transfer schedule per ANF for budgeting purposes 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,

Thomas G. Shack III
Comptroller of the Commonwealth

Enc: Transfer Schedule: Revised MATF Aug 2018

cc: David Bunker, House Ways and Means
Christopher Marino, Senate Ways and Means
Howard Merkowitz, Deputy Comptroller

Chapter 47 of the Acts of 2017
Section 2E

Name: Medical Assistance Trust Fund

Account Number: 1595-1068

FY18 GAA Appropriation: \$ 452,400,000 Chapter 47 Section 2E

FY18 Supplemental Appropriation \$ 294,700,000 As amended by AO2017 C110

Total FY18 appropriation: \$ 747,100,000

OT Schedule Summary		Revised Jan 2018	Revised June 2018	Revised August 2018
July-17	347,000,000	347,000,000	347,000,000	347,000,000
August-17	0	0	0	0
September-17	0	0	0	0
October-17	0	0	0	0
November-17	52,700,000	52,700,000	52,700,000	52,700,000
December-17	0	0	0	0
January-18	0	15,000,000	15,000,000	15,000,000
February-18	0	0	0	0
March-18	0	0	0	0
April-18	0	65,000,000	65,000,000	65,000,000
May-18	52,700,000	15,000,000	15,000,000	15,000,000
June-18	0	0	98,000,000	98,000,000
August-18	0	0	0	-12,755,928
TBD		252,400,000	154,400,000	167,155,928
	\$ 452,400,000	747,100,000	747,100,000	747,100,000