



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
TELEPHONE (617) 727-5000
WWW.MACOMPTROLLER.ORG

THOMAS G. SHACK III, ESQ.
COMPTROLLER

November 21, 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 154 of the Acts of 2018, Section 2E, I am hereby submitting a revised Fiscal Year 2019 transfer schedule to reflect an ANF administrative schedule change for the Commonwealth Care Trust Fund:

Transportation

1595-5819 Commonwealth Care Trust Fund

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

Sincerely,

A handwritten signature in blue ink, appearing to read "T. Shack III".

Thomas G. Shack III
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	
July-18	\$0	\$0
August-18	\$11,443,235	\$11,443,235
September-18	\$0	\$0
October-18	\$11,443,235	\$11,443,235
November-18	\$0	\$0
December-18	\$0	\$0
January-19	\$11,443,235	\$0
February-19	\$0	\$0
March-19	\$0	\$0
April-19	\$11,443,234	\$0
May-19	\$0	\$0
June-19	\$0	\$0
TBD		\$22,886,469
	<u>\$45,772,939</u>	<u>\$45,772,939</u>