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October 18, 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 2020 transfer schedule for the Medical Assistance Trust Fund. In accordance with Section 2E of Chapter 41 of the Acts of 2019 (which includes transfers from budgeted to non-budgeted funds), I am submitting a revised Fiscal Year 2020 transfer schedule:

Executive Office for Health and Human Services

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).

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 MATF

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

Chapter 41 of the Acts of 2019
Section 2E

Name: Medical Assistance Trust Fund 2E Transfer
Account Number: 1595-1068
FY20 GAA Appropriation: \$ 481,260,000 Chapter 41 Section 2E
Total FY20 appropriation: \$ 481,260,000

OT Schedule Summary	Revised October 2019	
July-19	\$ -	\$ -
August-19	\$ 190,000,000	\$ 190,000,000
September-19	\$ -	\$ -
October-19	\$ -	\$ 120,000,000
November-19	\$ -	\$ -
December-19	\$ -	\$ -
January-20	\$ -	\$ -
February-20	\$ -	\$ -
March-20	\$ -	\$ -
April-20	\$ -	\$ -
May-20	\$ -	\$ -
June-20	\$ -	\$ -
TBD	\$ 291,260,000	\$ 171,260,000
	<u>\$ 481,260,000</u>	<u>\$ 481,260,000</u>