



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA  
COMPTROLLER

July 31, 2020

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:

Pending enactment of the fiscal year 2021 General Appropriations Act, I am submitting interim Fiscal Year 2021 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 interim schedules assume the lesser of fiscal year 2020 funding or fiscal year 2021 House 2 recommendation. I will submit updated schedules upon passage of the General Appropriations Act. 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: David Bunker, Budget Director, House Ways and Means  
Christopher Marino, Budget Director, Senate Ways and Means  
Howard Merkowitz, Deputy Comptroller, Comptroller's Office  
Catherine Hornby, Undersecretary, Executive Office for Administration and Finance  
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance

**FY21 GAA - TBD**  
**Section 2E**

**Name:** Medical Assistance Trust Fund (MATF)

**Account Number:** 1595-1068

**FY21 H.2 Appropriation:** \$430,710,000 \*Interim Budgeting Assumption

**Total FY20 appropriation:** \$430,710,000

**Operational Transfer Schedule Summary**

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|              |               |
|--------------|---------------|
| July-20      | \$250,000,000 |
| August-20    |               |
| September-20 |               |
| October-20   | \$120,000,000 |
| November-20  |               |
| December-20  |               |
| January-21   | \$40,000,000  |
| February-21  |               |
| March-21     |               |
| April-21     |               |
| May-21       |               |
| June-21      |               |
| TBD          | \$20,710,000  |

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\$430,710,000

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**FY21 GAA - TBD**  
**Section 2E**

**Name:** Safety Net Provider Trust Fund (SNP)

**Account Number:** 1595-1070

**FY21 H.2 Appropriation:** \$165,100,000 \*Interim Budgeting Assumption

**Total FY20 appropriation:** \$165,100,000

**Operational Transfer Schedule Summary**

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|              |              |
|--------------|--------------|
| July-20      | \$75,000,000 |
| August-20    |              |
| September-20 |              |
| October-20   |              |
| November-20  |              |
| December-20  |              |
| January-21   |              |
| February-21  |              |
| March-21     |              |
| April-21     |              |
| May-21       |              |
| June-21      |              |
| TBD          | \$90,100,000 |

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\$165,100,000

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