



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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



WILLIAM McNAMARA
COMPTROLLER

November 6, 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:

I am hereby submitting a revised transfer schedule for the Medical Assistance Trust Fund.

Pending enactment of the Fiscal Year 2021 General Appropriations Act, I am submitting a revised interim Fiscal Year 2021 transfer schedule for the following account:

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).

Total amount: \$430,710,000. Monthly transfer amounts are shown in the attachment.

During the interim budget period, the monthly transfers are made in the expectation that the General Appropriations Act will include the full year total of \$430,710,000 to fund the transfer. If any adjustment is required to reflect an actual appropriation that is greater or lesser than this figure, it will be reflected in the later months of the schedule.

Please let me know if you have any questions. Thank you.

Sincerely,

William McNamara
Comptroller of the Commonwealth

Interim FY21 MATF Revised Transfer Schedule

November 6, 2020

Page 2 of 2

Enc: Transfer Schedule—Revised MATF

cc: David Bunker, Budget Director, House Ways and Means
Christopher Marino, Budget Director, Senate Ways and Means
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Howard Merkowitz, Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance

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

<u>Operational Transfer Schedule Summary</u>	<u>Revised November 2020</u>	
July-20	\$250,000,000	\$250,000,000
August-20		
September-20		
October-20	\$120,000,000	\$120,000,000
November-20		\$41,000,000
December-20		
January-21	\$40,000,000	
February-21		\$19,710,000
March-21		
April-21		
May-21		
June-21		
TBD	\$20,710,000	
	<u>\$430,710,000</u>	<u>\$430,710,000</u>