



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

July 27, 2022

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:

Pursuant to Section 2E of the Fiscal Year 2022 General Appropriations Act, Chapter 24 of the Acts of 2021, I hereby submit an updated Fiscal Year 2022 transfer schedule to reflect the supplemental increases authorized in Section 2 of Chapter 29 of the Acts of 2021 and Section 43 of Chapter 42 of the Acts of 2022.

- 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: \$751,458,406. Monthly transfer amounts are shown in the attachment.

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

Sincerely,

William McNamara
Comptroller of the Commonwealth

FY 2022 MATF Updated Transfer Schedule

July 27, 2022

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Enc: Transfer Schedule—Updated MATF

cc: Katherine O'Reilly, Budget Director, House Ways and Means Committee
Christopher Marino, Budget Director, Senate Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

**Chapter 24 of the Acts of 2021
Section 2E**

Name:	Medical Assistance Trust Fund 2E Transfer
Account Number:	1595-1068
FY22 GAA Appropriation:	\$471,357,839
Chapter 29, Acts of 2021	\$31,937,236
Chapter 42, Acts of 2022	\$248,163,331
Total FY22 appropriation:	\$751,458,406

Operational Transfer Schedule Summary

July-21	\$0
August-21	\$350,000,000
September-21	\$0
October-21	\$121,357,839
November-21	\$0
December-21	\$31,937,236
January-22	\$0
February-22	\$0
March-22	\$0
April-22	\$0
May-22	\$0
June-22	\$248,163,331
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Amount transferred through November:	\$471,357,839
Amount scheduled Dec-June:	\$280,100,567
Amount to be scheduled:	\$0