



WILLIAM McNAMARA
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July 19, 2023

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:

In accordance with Chapter 126 of the Acts of 2022, I am submitting a revised Fiscal Year 2023 transfer schedule to reflect an Executive Office for Administration and Finance (ANF) administrative schedule change for the following account:

- 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).

Pursuant to communication from the Executive Office of Health and Human Services, and ANF, only \$84,913,757.29 of the \$575,899,100.00 authorized transfer is required at this time.

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

Sincerely,

DocuSigned by:
A blue ink signature of William McNamara.

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William McNamara
Comptroller of the Commonwealth

FY23 Medical Assistance Trust Fund Schedule

Enc: Transfer Schedule— Medical Assistance Trust Fund

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Marino, Budget Director, Senate Committee on Ways and Means
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Dana Sullivan, Chief of Strategy and Operations, Executive Office for Administration and Finance
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Amy Nable, General Counsel/Assistant Comptroller, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer/Assistant Comptroller, Office of the Comptroller

FY23 GAA
Chapter 126 of the Acts of 2022
Section 2E

Name: Medical Assistance Trust Fund 2E Transfer
Account Number: 1595-1068
FY23 GAA: \$ 575,899,100.00

OT Schedule Summary

July-22	\$	-
August-22	\$	-
September-22	\$	-
October-22	\$	190,000,000.00
November-22	\$	-
December-22	\$	-
January-23	\$	200,000,000.00
February-23	\$	-
March-23	\$	-
April-23	\$	-
May-23	\$	-
June-23	\$	(305,086,242.71)
	\$	84,913,757.29
