



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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WILLIAM MCNAMARA  
COMPTROLLER

February 23, 2024

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 2024 General Appropriations Act, Chapter 28 of the Acts of 2023, I am submitting a Fiscal Year 2024 transfer schedule for the following account:

- 1595-5819 -- Commonwealth Care Trust Fund, where the transfer provides funding for the Commonwealth's universal health care programs.

Monthly transfer amounts are shown in the attachment. I will notify you if any changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

DocuSigned by:  
  
408AB804EF29450...

William McNamara  
Comptroller of the Commonwealth

Enc: Transfer Schedule— CCTF

## FY24 CCTF Schedule

cc: Brian Donahue, Budget Director, House Committee on Ways and Means  
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means  
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance  
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance  
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance  
Brian Melanson, Director of 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  
Jessie Zuberek, Budget Team Manager, Office of the Comptroller  
Keyanna Anderson, Accountant V, Office of the Comptroller

**FY24 GAA**  
**Chapter 28 of the Acts of 2023**  
**Section 2E**

<b>Name:</b>	Commonwealth Care Trust Fund
<b>Account Number:</b>	1595-5819
<b>FY24 GAA:</b>	\$50,000,000.00

**OT Schedule Summary**

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July-23	
August-23	
September-23	
October-23	
November-23	
December-23	
January-24	
February-24	
March-24	
April-24	
May-24	
June-24	
TBD	\$50,000,000.00
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