



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

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October 13, 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:

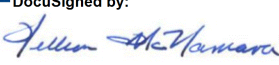
Pursuant to Section 2E of the Fiscal Year 2024 General Appropriations Act, Chapter 28 of the Acts of 2023, I am submitting the Fiscal Year 2024 transfer schedule for the following account:

- 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 monthly transfer amounts are shown in the attachment.

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

Sincerely,

DocuSigned by:

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William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule—SNP

Cc on next page

October 13, 2023

FY24 Safety Net Provider Trust Fund

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Aaron Carty, Esq., General Counsel, Senate Committee on Ways and Mean
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, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer /Assistant Comptroller, Office of the
Comptroller

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

Name:	Safety Net Provider Trust Fund
Account Number:	1595-1070
FY24 GAA:	\$65,968,000.00

OT Schedule Summary

July-23	\$0.00
August-23	\$0.00
September-23	\$65,968,000.00
October-23	\$0.00
November-23	\$0.00
December-23	\$0.00
January-24	\$0.00
February-24	\$0.00
March-24	\$0.00
April-24	\$0.00
May-24	\$0.00
June-24	\$0.00
	<hr/> <hr/> \$65,968,000.00