



WILLIAM McNAMARA
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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:

- 1595-1068 -- 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).

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— Medical Assistance Trust Fund

October 13, 2024

FY24 Medical Assistance Trust Fund Schedule

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Aaron Carty, Esq., General Counsel, 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, 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: Medical Assistance Trust Fund 2E Transfer
Account Number: 1595-1068
FY24 GAA: \$505,000,000.00

OT Preliminary Schedule - Will Need to be Revised

July-23	\$0.00
August-23	\$0.00
September-23	\$375,000,000.00
October-23	\$0.00
November-23	\$0.00
December-23	\$0.00
January-24	\$130,000,000.00
February-24	\$0.00
March-24	\$0.00
April-24	\$0.00
May-24	\$0.00
June-24	\$0.00
	<hr/> \$505,000,000.00 <hr/>