



WILLIAM McNAMARA
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September 16, 2021

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:

Per enactment of the Fiscal Year 2022 General Appropriations Act, Chapter 24 of the Acts of 2021, I am submitting Fiscal Year 2022 transfer schedules for the following accounts:

- 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).
- 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

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

Sincerely,

William McNamara
Comptroller of the Commonwealth

FY22 MATF and SNP Schedules

September 16, 2021

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Enc: Transfer Schedule—MATF
Transfer Schedule—SNP

cc: David Bunker, 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
Howard Merkowitz, Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel, Office of the Comptroller

FY22 GAA
Section 2E
Chapter 24 of the Acts of 2021

Name: Medical Assistance Trust Fund 2E Transfer
Account Number: 1595-1068
FY22 GAA \$ 471,357,839

OT Schedule Summary

July-20	\$	-
August-20	\$	350,000,000.00
September-20	\$	-
October-20	\$	121,357,839.00
November-20	\$	-
December-20	\$	-
January-21	\$	-
February-21	\$	-
March-21	\$	-
April-21	\$	-
May-21	\$	-
June-21	\$	-
TBD	\$	-
		\$ 471,357,839.00

FY22 GAA
Section 2E
Chapter 24 of the Acts of 2021

Name: Safety Net Provider Trust Fund
Account Number: 1595-1070
FY22 GAA \$ 171,170,750.00

OT Schedule Summary

July-20	\$	-
August-20	\$	171,170,750.00
September-20	\$	-
October-20	\$	-
November-20	\$	-
December-20	\$	-
January-21	\$	-
February-21	\$	-
March-21	\$	-
April-21	\$	-
May-21	\$	-
June-21	\$	-
TBD	\$	-
		\$ 171,170,750.00