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Commonwealth of Massachusetts
OFFICE OF THE COMPTROLLER
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William McNamara
Comptroller

November 6, 2026

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 Committees on Ways and Means:

In accordance with Section 2E of Chapter 9 of the Acts of 2025, I am submitting a revised Fiscal Year 2026 transfer schedule for the Medical Assistance Trust Fund. Fund revenues exceeded estimates, which reduces the necessary General Fund contribution.

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

Sincerely,

Signed by:
408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

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FY26 2E October Medical Assistance Trust Fund
November 6, 2026

Enc: Transfer Schedule— Medical Assistance Trust Fund

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Megan Delaney, Deputy Budget Director, Senate Committee on Ways and Means
Matthew Gorzkowicz, Secretary, Executive Office for Administration and Finance
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
Emily Ackman, Director of Administration 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
Pauline Lieu, Chief Financial Reporting Officer/Assistant Comptroller, Office of the Comptroller
Jessie Zuberek, Budget Team Manager, Office of the Comptroller
Keyanna Anderson, Accountant V, Office of the Comptroller

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FY26 GAA
Chapter 9 of the Acts of 2025
Section 2E

Name:	Medical Assistance Trust Fund 2E Transfer
Account Number:	1595-1068
FY26 GAA:	$855,655,520.00
Transfer Reduction	($157,594,351.04)
	$698,061,168.96

OT Schedule	
July-25	$450,000,000.00
August-25	
September-25	
October-25	$97,582,400.00
November-25	
December-25	$308,073,120.00
January-26	
February-26	
March-26	
April-26	
May-26	
June-26	
AP	($148,550,000.00)
October-26	($9,044,351.04)
	$698,061,168.96