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July 31, 2020

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:

Pending enactment of the fiscal year 2021 General Appropriations Act, I am submitting interim Fiscal Year 2021 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

The interim schedules assume the lesser of fiscal year 2020 funding or fiscal year 2021 House 2 recommendation. I will submit updated schedules upon passage of the General Appropriations Act. If you have any questions or concerns, please contact me.

Sincerely,

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule—MATF
Transfer Schedule—SNP

cc: David Bunker, Budget Director, House Ways and Means
Christopher Marino, Budget Director, Senate Ways and Means
Howard Merkowitz, Deputy Comptroller, Comptroller's Office
Catherine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance