



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

February 12, 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 2021 General Appropriations Act, Chapter 227 of the Acts of 2020, the Office of the Comptroller hereby submits revised 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).

Total Amount: \$505,250,000. Monthly transfer amounts are shown in the attachment.

- 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

Total Amount: \$93,245,500. Monthly transfer amounts are shown in the attachment.

FY 2021 MATF and SNP Transfer Schedules

February 12, 2021

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I will notify you if any additional changes are made to the schedules. 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 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

Section 2E

Name: Medical Assistance Trust Fund (MATF)

Account Number: 1595-1068

FY21 GAA Appropriation: \$505,250,000

Total FY21 appropriation: \$505,250,000

Operational Transfer Schedule Summary		Revised November 2020	Revised February 2021
July-20	\$250,000,000	\$250,000,000	\$250,000,000
August-20			\$0
September-20			\$0
October-20	\$120,000,000	\$120,000,000	\$120,000,000
November-20		\$41,000,000	\$41,000,000
December-20			\$0
January-21	\$40,000,000		
February-21		\$19,710,000	\$91,000,000
March-21			\$0
April-21			\$0
May-21			\$0
June-21			\$0
TBD	\$20,710,000		\$3,250,000
	<u>\$430,710,000</u>	<u>\$430,710,000</u>	<u>\$505,250,000</u>

Chapter 227 of the Acts of 2020
Section 2E

Name: Safety Net Provider Trust Fund (SNP)

Account Number: 1595-1070

FY21 GAA Appropriation: \$93,245,500

Total FY21 appropriation: \$93,245,500

Operational Transfer Schedule Summary		Revised September 2020	Revised February 2021
July-20	\$75,000,000	\$75,000,000	\$75,000,000
August-20			
September-20		\$18,245,500	\$18,245,500
October-20			
November-20			
December-20			
January-21			
February-21			
March-21			
April-21			
May-21			
June-21			
TBD	\$90,100,000	\$ 71,854,500	
	<u>\$165,100,000</u>	<u>\$165,100,000</u>	<u>\$93,245,500</u>