

## **FY21 INTERIM BUDGET**

(In anticipation of the FY2021 GAA Section 2E)

**Name: State Retiree Benefits Trust Fund**

**Account Number: 1599-6152**

**Anticipated FY21 H.2 Appropriation: \$500,000,000**

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<b>Anticipated Total FY21 Appropriation:</b>	<b>\$500,000,000</b>
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### **Operational Transfer Schedule Summary**

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July-20	\$0
August-20	\$50,075,818.50
September-20	\$43,813,577.48
October-20	\$42,735,561.59
November-20	\$43,363,645.33
December-20	\$41,510,953.55
January-21	\$43,332,732.04
February-21	\$40,802,658.84
March-21	\$48,403,560.02
April-21	\$145,961,492.65
May-21	\$0.00
June-21	\$0.00
TBD	\$0.00

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\$500,000,000.00
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