

Section 2E

Name: Medical Assistance Trust Fund (MATF)

Account Number: 1595-1068

FY21 H.2 Appropriation*: \$430,710,000 **Interim Budgeting Assumption*

Total FY20 appropriation: \$430,710,000

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