

FY21 GAA - TBD
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

July-20	\$250,000,000
August-20	
September-20	
October-20	\$120,000,000
November-20	
December-20	
January-21	\$40,000,000
February-21	
March-21	
April-21	
May-21	
June-21	
TBD	\$20,710,000

\$430,710,000