

FY21 GAA - TBD
Section 2E

Name: MA Transportation Trust Fund (MTTF)

Account Number: 1595-6368

FY21 H.2 Appropriation: \$345,813,615 *Interim Budgeting Assumption

Total FY20 appropriation: \$345,813,615

Operational Transfer Schedule Summary

July-20	\$24,973,767
August-20	\$24,576,736
September-20	\$37,573,794
October-20	\$24,337,723
November-20	\$33,031,295
December-20	\$39,418,437
January-21	\$37,418,437
February-21	\$24,418,437
March-21	\$32,573,794
April-21	\$22,337,723
May-21	\$22,576,736
June-21	\$22,576,736

\$345,813,615
