



MAA PROGRAM UPDATE - DBUG - August 22, 2019

Withholds for amounts owed for Backcasting:

- Allocation of One-Time Discretionary Funds for Outstanding Mandate Claims –
 - Withhold took place from the June 2019 allocation
 - Backcasting is now complete!

Changes to Salary and Benefits for invoices:

- Please note - *If you make changes to a participant's funding stream at year-end and move to a federal resource you must notify us with the details to ensure we are reporting accurate data.*

Upcoming payments:

- Payment for 17/18 Q2 expected in the next couple of months