

Chapter 41 of the Acts of 2019  
Section 2E

**Name:** Medical Assistance Trust Fund 2E Transfer  
**Account Number:** 1595-1068  
**FY20 GAA Appropriation:** \$ 481,260,000 Chapter 41 Section 2E  
   \$ 24,525,000 As amended by AO2019 C142 S48  
**Total FY20 appropriation:** \$ 505,785,000

OT Schedule Summary			Revised October 2019		Revised January 2020
July-19	\$ -	\$ -	\$ -	\$ -	\$ -
August-19	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000
September-19	\$ -	\$ -	\$ -	\$ -	\$ -
October-19	\$ -	\$ 120,000,000	\$ 120,000,000	\$ 120,000,000	\$ 120,000,000
November-19	\$ -	\$ -	\$ -	\$ -	\$ -
December-19	\$ -	\$ -	\$ -	\$ -	\$ -
January-20	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
February-20	\$ -	\$ -	\$ -	\$ -	\$ -
March-20	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	\$ -	\$ -	\$ -	\$ 125,785,000	\$ 125,785,000
May-20	\$ -	\$ -	\$ -	\$ -	\$ -
June-20	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	\$ 291,260,000	\$ 171,260,000	\$ 171,260,000	\$ 30,000,000	\$ 30,000,000
	<u>\$ 481,260,000</u>	<u>\$ 481,260,000</u>	<u>\$ 481,260,000</u>	<u>\$ 505,785,000</u>	<u>\$ 505,785,000</u>