

**Chapter 133 of the Acts of 2016**  
**Section 2E**

**Name:** Medical Assistance Trust Fund  
**Account Number:** 1595-1068  
**FY17 GAA Appropriation:** 462,000,000.00 Section 2E  
**FY17 supplemental appropriation:** 274,154,225.00 Chapter 283 of the Acts of 2016

**Total FY17 Appropriation** 736,154,225.00

<b>OT Schedule Summary</b>		Revised Oct 2016	Revised Nov 2016	Revised May 2017
July-16	124,000,000.00	124,000,000.00	124,000,000.00	124,000,000.00
August-16	44,804,224.96	44,804,225.00	44,804,225.00	44,804,225.00
September-16	-	-	-	-
October-16	-	201,250,000.00	201,250,000.00	201,250,000.00
November-16	-	-	-	-
December-16	-	-	82,500,000.00	82,500,000.00
January-17	-	-	-	-
February-17	-	-	-	-
March-17	-	-	-	-
April-17	-	-	-	-
May-17	-	-	-	-
June-17	-	-	-	(49,186,938.44)
TBD	293,195,775.05	366,100,000.00	283,600,000.00	332,786,938.44
	<u>462,000,000.00</u>	<u>736,154,225.00</u>	<u>736,154,225.00</u>	<u>736,154,225.00</u>