

Chapter 133 of the Acts of 2016
Section 2E

Name: Medical Assistance Trust Fund

Account Number: 1595-1068

FY17 GAA Appropriation: \$ 462,000,000 Section 2E

FY17 supplemental appropriation: \$ 274,154,225 Chapter 283 of the Acts of 2016

Total FY17 Appropriation \$ 736,154,225

OT Schedule Summary		Revised Oct 2016	Revised Nov 2016
July-16	124,000,000	124,000,000	124,000,000
August-16	44,804,225	44,804,225	44,804,225
September-16	0	0	0
October-16	0	201,250,000	201,250,000
November-16	0	0	0
December-16	0	0	82,500,000
January-17	0	0	0
February-17	0	0	0
March-17	0	0	0
April-17	0	0	0
May-17	0	0	0
June-17	0	0	0
TBD	293,195,775	366,100,000	283,600,000
	<u>\$ 462,000,000</u>	<u>736,154,225</u>	<u>736,154,225</u>