## Chapter 46 of the Acts of 2015 Section 2E

Name: Medical Assistance Trust Fund

Account Number: 1595-1068

**FY16 GAA Appropriation:** \$ 462,000,000 Chapter 165 Section 2E

**FY16 supplemental appropriation:** \$ 565,500,000

Total FY16 appropriation: \$ 1,027,500,000

| OT Schedule Summary | Original            | _               |
|---------------------|---------------------|-----------------|
| July-15             | 96,000,000          | •               |
| August-15           | 0                   |                 |
| September-15        | 0                   |                 |
| October-15          | 311,547,177         |                 |
| November-15         | 0                   |                 |
| December-15         | 0                   |                 |
| January-16          | 27,630,270          |                 |
| February-16         | 0                   |                 |
| March-16            | 0                   |                 |
| April-16            | 0                   |                 |
| May-16              | 34,355,276          |                 |
| June-16             | 196,031,626         | Revised 6/23/16 |
| TBD                 | 361,935,651         |                 |
|                     | <br>                | _               |
|                     | \$<br>1,027,500,000 | •               |