

**Name:** Medical Assistance Trust Fund

**Account Number:** 1595-1068

**FY13 GAA Appropriation:** \$ 394,025,000 C139, S2E AO2012

**Supplemental Budget:** \$ 172,281,556 C239, S39 AO2012

\$ 566,306,556

OT Schedule Summary	Original	Revised*
31-Aug-12 \$	235,031,556	\$ 235,031,556
28-Sep-12		\$ 7,250,000
30-Nov-12 \$	133,525,000	\$ 122,000,000
31-Dec-12		\$ 200,000,000
31-May-13 \$	197,750,000	\$ -
TBD		\$ 2,025,000
	<u>\$ 566,306,556</u>	<u>\$ 566,306,556</u>

\* Revised as of September 24, 2012