

Chapter 46 of the Acts of 2015
Section 2E

Name: Medical Assistance Trust Fund

Account Number: 1595-1068

FY15 GAA Appropriation: \$ 462,000,000 Chapter 46 Section 2E
Supplemental appropriation: \$ 565,500,000 Chapter 119 Section 53
\$ 1,027,500,000

OT Schedule Summary	Original	Revised Dec 11, 2015	Revised Dec 23, 2015
July-15	\$ 96,000,000	96,000,000	96,000,000
August-15	0	0	0
September-15	0	0	0
October-15	0	311,547,177	311,547,177
November-15	0	0	0
December-15	0	0	0
January-16	0	0	27,630,270
February-16	0	0	0
March-16	0	0	0
April-16	0	0	0
May-16	0	0	0
June-16			
TBD	366,000,000	619,952,823	592,322,553
	<u>\$ 462,000,000</u>	<u>1,027,500,000</u>	<u>\$ 1,027,500,000</u>