

Chapter 47 of the Acts of 2017
Section 2E

Name: MA Transportation Trust Fund (MTTF)

Account Number: 1595-6368

FY18 GAA Appropriation: \$ 303,341,772 Chapter 47 Section 2E

\$ 303,341,772

OT Schedule Summary

Revised Nov 2017

July-17	27,283,244	27,283,244
August-17	24,010,516	24,010,516
September-17	24,010,516	24,010,516
October-17	24,760,516	24,760,516
November-17	24,760,516	24,760,516
December-17	28,159,165	28,159,165
January-18	41,609,165	41,609,165
February-18	38,210,516	38,210,516
March-18	19,760,517	19,760,517
April-18	16,510,517	16,510,517
May-18	16,510,517	16,510,517
June-18	16,510,517	17,756,067
	<u>\$ 302,096,222</u>	<u>303,341,772</u>