

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 46 Section 2E
FY16 supplemental appropriation:	\$ 565,500,000	Chapter 119 Section 53
	<u>\$ 1,027,500,000</u>	

OT Schedule Summary	Original	Revised Dec 11, 2015	Revised Dec 23, 2015	Revised May 3, 2016
July-15	\$ 96,000,000	96,000,000	96,000,000	96,000,000
August-15	0	0	0	0
September-15	0	0	0	0
October-15	0	311,547,177	311,547,177	311,547,177
November-15	0	0	0	0
December-15	0	0	0	0
January-16	0	0	27,630,270	27,630,270
February-16	0	0	0	0
March-16	0	0	0	0
April-16	0	0	0	0
May-16	0	0	0	34,355,276
June-16	0	0	0	28,000,000
TBD	366,000,000	619,952,823	592,322,553	529,967,277
	\$ 462,000,000	1,027,500,000	\$ 1,027,500,000	1,027,500,000