

A	B	C	Q	R	S
1	Additional Ongoing and One-time Revenue Sources for Use in the FY 2010 - 2011 Budget				
2					
3					
4					
5	Revenue Sources		Proposed		
6		Caucus 2/23	On-going	One time	Revised
6	Rainy Day Funds (leaves \$210 million or 50% of FY 2010 Beginning Balance)	\$123,000,000			\$123,000,000
7	Growth in Student Population Account	\$103,000,000			\$103,000,000
8	Special Administrative Expense Fund		\$2,000,000		\$2,000,000
9	ARRA FMAP Half-year for Fed Fiscal Year			\$56,000,000	\$56,000,000
10	ARRA Claw-back Reduction			\$17,000,000	\$17,000,000
11	Tobacco Tax		\$44,000,000		\$44,000,000
12	Econ Dev Tax Increment Financing FY 2010 Unused Balances			\$4,383,900	\$4,383,900
13	Econ Dev Tax Increment Financing FY 2010 Revenue Set-aside			\$12,000,000	\$12,000,000
14	Other Post Employment Benefit FY 2010 Savings			\$6,000,000	\$6,000,000
15	Disaster Recovery Fund			\$3,800,000	\$3,800,000
16	FY 2010 Carry-forward Unappropriated Balance			\$7,000,000	\$7,000,000
17	State Capitol Preservation Project Unused Balance			\$800,000	\$800,000
18	Commerce Professional and Technical Program Nonlapsing Balances			\$1,450,000	\$1,450,000
19	Higher Education Building O&M Structural Surplus			\$2,990,000	\$2,990,000
20	Facilities Construction Management Internal Service Fund Retained Earnings			\$280,000	\$280,000
21	Human Services Facilities O&M Savings		\$430,000	\$250,000	\$680,000
22	JJS/Human Services Rent Savings		\$30,600	\$183,900	\$214,500
23	Disabilities Trust Fund			\$1,268,200	\$1,268,200
24	Off-Highway Vehicle Account			\$750,000	\$750,000
25	State Park Fees Restricted Account			\$100,000	\$100,000
26	General Fund Restricted Boating Account			\$500,000	\$500,000
27	Species Protection Account			\$300,000	\$300,000
28	Universal Telecommunications Support Fund			\$950,000	\$950,000
29	Sales and Use Tax Administration Account			\$500,000	\$500,000
30	Remote Sales Tax Restricted Account			\$500,000	\$500,000
31					\$0
32	Subtotal, Revenue Sources	\$226,000,000	\$46,460,600	\$117,006,000	\$389,466,600