

Non-recurring revenue sources in HB 1, as introduced

Revenue Source - GRF purposes (direct GRF impact)	\$
<i>state sources</i>	
Refinancing of OPFC debt & debt service payment shift	\$400,000,000
Unclaimed funds transfers	\$285,000,000
Budget Stabilization Fund (rainy day fund)	\$948,000,000
Securities lending fund transfer	\$5,000,000
Transfer from the 4K9 rotary fund	\$30,000,000
"loan" from School Facilities Commission	\$200,000,000
<i>federal sources in GRF</i>	
Enhanced FMAP for Medicaid 525 line item	\$419,156,122
State Fiscal Stabilization Fund for Education	\$1,482,637,000
State Fiscal Stabilization Fund for other purposes	\$329,878,000
IV-E Child Welfare stimulus - state	\$8,693,479
IDEA/Title I (education)	\$922,011,000
<i>non-GRF federal sources with GRF impact</i>	
Medicaid eFMAP for JFS	\$1,390,336,172
Medicaid eFMAP for Aging, ODADAS, MRDD, DMH	\$284,899,187
total GRF one-time sources	\$6,705,610,960
Revenue source - non-GRF purposes	
<i>federal sources</i>	
Unemployment funds	\$15,500,000
Reed Act funds	\$5,850,000
TANF	\$42,205,370
IV-E Child Welfare stimulus - local	\$23,042,939
Child Care	\$78,000,000
total non-GRF one-time sources	\$164,598,309
TOTAL one-time funds	\$6,870,209,269
Estimated GRF appropriations for FY 10 - FY 11 biennium	\$54,376,144,662
% of GRF budget being funded with one-time funds:	12.33%
source: OBM Budget in Brief Summary p. 42 and p. 50 - Feb. 2, 2009 & Blue Book page B-25	
with updates from OBM testimony in House Finance on February 25, 2009	
(The \$270.4 million in one-time payment changes for managed care is not included here.)	