

**GENERAL FUNDS 2003 ROUGH ESTIMATE
PRIORITY FUNDING NEEDS**

Medicaid Deficit - 2002	\$	123.0 M
Medicaid 2003		194.0 M
Teacher Pay Raise		70.4 M
3% State Employee, IHL, Jr. Colleges Pay Raise		33.6 M
State Employee Health Insurance		30.0 M
Replace Budget Cuts		28.4 M
Nissan Debt Service		28.0 M
Other Debt Service		20.0 M
Replace working cash stabilization 2001 deficits (Corrections 16.4M; State Dept of Educ. 18.6M)		35.0 M
	\$	<u>562.4 M</u>