

One Time Funds for FY 02 Deficits and FY 03

Working Cash Stabilization Fund to Dept of Education		37,254,011
Health Care Trust Fund - Medicaid FY 02 Deficit	87,000,000	
Health Care Expendable Fund - Medicaid FY 02 Deficit	<u>21,270,642</u>	108,270,642
Special Funds to Budget Contingency Fund	62,657,858	
Accelerated Sales Tax to Budget Contingency Fund	<u>119,200,000</u>	181,857,858
Tobacco Revenue/Expendable Trust - FY 03		<u>179,300,000</u>
Total		<u>506,682,511</u>