

**125th MAINE LEGISLATURE****LD 1043****LR 2067(01)**

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2012 and June 30, 2013

Preliminary Fiscal Impact Statement for Original Bill**Sponsor: Rep. Flood of Winthrop****Committee: Appropriations and Financial Affairs****Fiscal Note Required: Yes****Preliminary Fiscal Impact Statement**

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Net Cost (Savings)				
General Fund	\$2,944,788,292	\$3,095,432,031	\$3,059,622,150	\$3,065,046,374
Highway Fund	\$0	(\$16,935,492)	\$8,384,383	\$14,957,393
Fund for a Healthy Maine	\$53,459,128	\$54,592,171	\$53,519,879	\$53,539,048
Appropriations/Allocations				
General Fund	\$3,064,543,658	\$3,064,842,545	\$3,069,197,540	\$3,074,522,630
Federal Expenditures Fund	\$2,397,212,865	\$2,348,500,525	\$2,346,694,215	\$2,349,080,838
Fund for a Healthy Maine	\$53,620,914	\$53,655,027	\$53,687,835	\$53,710,363
Other Special Revenue Funds	\$779,815,527	\$784,907,707	\$786,107,447	\$789,835,371
Federal Block Grant Fund	\$170,545,610	\$170,904,188	\$171,184,594	\$171,377,142
Federal Expenditures Fund ARRA	\$2,270,175	\$1,775,175	\$1,775,175	\$1,775,175
Federal Block Grant Fund ARRA	\$0	\$0	\$0	\$0
Financial and Personnel Services Fund	\$22,911,493	\$23,605,817	\$24,255,707	\$24,701,965
Postal, Printing and Supply Fund	\$3,870,682	\$3,938,415	\$4,009,920	\$4,059,020
Office of Information Services Fund	\$61,605,513	\$63,443,662	\$64,859,071	\$65,830,985
Risk Management Fund	\$3,941,404	\$3,951,076	\$3,963,529	\$3,972,080
Workers' Compensation Management Fund	\$19,363,307	\$19,360,308	\$19,397,752	\$19,423,463
Central Motor Pool	\$9,494,620	\$9,530,261	\$9,562,852	\$9,585,231
Real Property Lease Internal Service Fund	\$25,866,339	\$25,875,131	\$25,883,487	\$25,889,225
Bureau of Revenue Services Fund	\$151,720	\$151,720	\$151,720	\$151,720
Retiree Health Insurance Fund	\$48,400,235	\$48,400,235	\$48,400,235	\$48,400,235
Accident, Sickness and Health Insurance Internal Service Fund	\$1,874,974	\$1,904,918	\$1,934,009	\$1,953,985
Consolidated Emergency Communications Fund	\$6,455,781	\$6,697,625	\$6,877,687	\$7,001,329

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Dirigo Health Fund	\$67,051,035	\$58,322,074	\$58,363,169	\$58,391,388
Prison Industries Fund	\$1,132,878	\$1,140,467	\$1,147,259	\$1,151,923
Seed Potato Board Fund	\$0	\$0	\$0	\$0
State-Administered Fund	\$2,043,128	\$2,043,128	\$2,043,128	\$2,043,128
Maine Military Authority Enterprise Fund	\$90,539,417	\$92,987,447	\$94,441,827	\$95,440,501
State Lottery Fund	\$4,161,112	\$4,221,203	\$4,277,875	\$4,316,790
Employment Security Trust Fund	\$128,178,880	\$128,178,880	\$128,178,880	\$128,178,880
Abandoned Property Fund	\$217,686	\$217,686	\$217,686	\$217,686
Firefighters and Law Enforcement Officers Health Insurance Program Fund	\$113,648	\$115,071	\$116,909	\$118,171
Competitive Skills Scholarship Fund	\$2,997,253	\$3,003,257	\$3,008,259	\$3,011,694
Private Trust Funds	\$500	\$500	\$500	\$500
Revenue				
General Fund	\$65,905,366	\$43,060,514	\$9,575,390	\$9,476,256
Highway Fund	\$0	(\$3,064,508)	(\$8,384,383)	(\$14,957,393)
Fund for a Healthy Maine	\$161,786	(\$937,144)	\$167,956	\$171,315
Other Special Revenue Funds	(\$135,923,577)	(\$143,599,884)	(\$154,018,981)	(\$162,106,293)
Dirigo Health Fund	(\$7,938,056)	(\$18,739,177)	(\$37,162,525)	(\$45,058,246)
Transfers				
General Fund	\$53,850,000	(\$73,650,000)	\$0	\$0
Highway Fund	\$0	\$20,000,000	\$0	\$0
Other Special Revenue Funds	(\$53,500,000)	\$54,000,000	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
General Fund				
PART A, Section 1	(\$80,000,705)	(\$121,565,643)	(\$130,304,365)	(\$134,244,954)
PART A, Section 2	\$6,285,909	\$6,417,334	\$6,535,770	\$6,617,096
PART A, Section 3	\$738,866	\$763,200	\$778,770	\$789,461
PART A, Section 4	\$29,282	\$29,282	\$29,282	\$29,282
PART A, Section 5	\$15,514,250	\$16,296,840	\$16,753,367	\$17,066,848
PART A, Section 6	\$1,368,431	\$1,413,756	\$1,455,658	\$1,484,430
PART A, Section 9	\$122,429	\$122,429	\$122,429	\$122,429
PART A, Section 11	\$54,690,828	\$54,690,828	\$54,690,828	\$54,690,828
PART A, Section 12	\$24,778,823	\$25,428,210	\$26,045,606	\$26,469,554
PART A, Section 13	\$156,351,233	\$160,487,075	\$163,875,189	\$166,201,694
PART A, Section 14	\$12,650,240	\$12,650,240	\$12,650,240	\$12,650,240
PART A, Section 15	\$40,922	\$40,922	\$40,922	\$40,922
PART A, Section 16	\$6,071,245	\$6,252,387	\$6,385,529	\$6,476,953
PART A, Section 17	\$35,633	\$35,633	\$35,633	\$35,633
PART A, Section 19	\$130,766	\$130,766	\$130,766	\$130,766
PART A, Section 20	\$13,024	\$13,024	\$13,024	\$13,024
PART A, Section 21	\$12,053,018	\$12,088,627	\$12,138,537	\$12,172,808
PART A, Section 22	\$1,239,347,425	\$1,273,201,551	\$1,273,457,661	\$1,273,633,522

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
PART A, Section 23	\$100,361	\$100,361	\$100,997	\$101,434
PART A, Section 25	\$7,132,353	\$6,803,656	\$6,971,561	\$7,086,856
PART A, Section 26	\$137,018	\$141,426	\$145,380	\$148,095
PART A, Section 27	\$4,945,509	\$5,147,526	\$5,272,620	\$5,358,516
PART A, Section 28	\$11,073,453	\$11,198,898	\$11,198,898	\$11,198,898
PART A, Section 29	\$500	\$500	\$500	\$500
PART A, Section 30	\$54,130	\$54,130	\$54,130	\$54,130
PART A, Section 32	\$300,292,343	\$300,171,703	\$301,685,660	\$302,725,245
PART A, Section 33	\$695,045,124	\$689,616,051	\$692,505,673	\$694,489,878
PART A, Section 35	\$301,748	\$310,154	\$319,042	\$325,145
PART A, Section 36	\$46,544	\$46,544	\$46,544	\$46,544
PART A, Section 37	\$65,884	\$65,884	\$65,884	\$65,884
PART A, Section 38	\$378,298	\$378,298	\$378,298	\$378,298
PART A, Section 39	\$520,360	\$540,487	\$555,884	\$566,456
PART A, Section 40	\$55,355	\$55,355	\$55,355	\$55,355
PART A, Section 41	\$78,000	\$78,000	\$78,000	\$78,000
PART A, Section 42	\$10,305,400	\$10,440,799	\$10,461,258	\$10,475,306
PART A, Section 43	\$25,033,201	\$25,649,000	\$26,212,126	\$26,598,808
PART A, Section 44	\$58,841,830	\$61,712,011	\$62,868,710	\$63,662,977
PART A, Section 45	\$10,481,355	\$10,624,177	\$10,737,211	\$10,814,827
PART A, Section 46	\$1,593,055	\$1,642,023	\$1,680,581	\$1,707,057
PART A, Section 47	\$25,135,166	\$27,922,141	\$28,197,386	\$28,661,054
PART A, Section 48	\$3,179,905	\$3,260,303	\$3,324,160	\$3,368,009
PART A, Section 51	\$9,984,494	\$10,229,099	\$10,453,602	\$10,607,760
PART A, Section 52	\$8,611,706	\$8,611,706	\$8,611,706	\$8,611,706
PART A, Section 54	\$71,928	\$71,928	\$71,928	\$71,928
PART A, Section 55	\$1,579,804	\$1,624,606	\$1,667,611	\$1,697,141
PART A, Section 56	\$8,248	\$8,248	\$8,248	\$8,248
PART A, Section 57	\$264,345	\$264,345	\$264,345	\$264,345
PART A, Section 60	\$877,207	\$921,611	\$945,474	\$961,860
PART A, Section 61	\$89,710	\$89,710	\$89,893	\$90,019
PART A, Section 62	\$1,954,235	\$1,954,235	\$1,954,235	\$1,954,235
PART A, Section 63	\$33,471,979	\$34,163,975	\$34,807,104	\$35,248,716
PART A, Section 65	\$1,618,206	\$1,666,010	\$1,666,010	\$1,666,010
PART A, Section 66	\$48,719	\$48,719	\$48,719	\$48,719
PART A, Section 67	\$3,582,819	\$3,713,111	\$3,800,496	\$3,860,500
PART A, Section 68	\$22,676	\$22,676	\$22,676	\$22,676
PART A, Section 69	\$800,000	\$800,000	\$800,000	\$800,000
PART A, Section 70	\$199,923,565	\$199,581,172	\$199,617,076	\$199,641,730
PART A, Section 71	\$196,615,506	\$196,615,506	\$196,615,506	\$196,615,506
PART B, Section 1	\$0	\$0	\$2,207	\$3,723

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Federal Expenditures Fund				
PART A, Section 1	\$510,687	\$510,687	\$510,687	\$510,687
PART A, Section 2	\$6,495,283	\$6,614,357	\$6,699,661	\$6,758,236
PART A, Section 3	\$981,851	\$981,851	\$947,391	\$953,309
PART A, Section 5	\$2,230,531	\$2,306,855	\$2,350,594	\$2,380,627
PART A, Section 12	\$6,523,673	\$6,607,582	\$6,668,543	\$6,710,404
PART A, Section 13	\$3,938,853	\$3,981,303	\$4,007,525	\$4,025,531
PART A, Section 16	\$100,292,962	\$100,662,091	\$99,894,843	\$100,057,736
PART A, Section 18	\$11,521,047	\$11,521,047	\$11,521,047	\$11,521,047
PART A, Section 22	\$245,406,349	\$210,628,898	\$210,795,863	\$210,910,514
PART A, Section 24	\$0	\$0	\$0	\$0
PART A, Section 25	\$18,025,420	\$18,257,102	\$18,513,933	\$18,704,024
PART A, Section 27	\$6,006,624	\$5,950,753	\$5,996,052	\$6,027,157
PART A, Section 32	\$20,656,429	\$20,662,847	\$20,674,449	\$20,682,416
PART A, Section 33	\$1,847,495,408	\$1,832,377,826	\$1,833,465,413	\$1,834,212,224
PART A, Section 35	\$762,881	\$773,750	\$786,744	\$795,667
PART A, Section 39	\$428,706	\$445,788	\$456,301	\$463,520
PART A, Section 43	\$12,223,151	\$12,412,584	\$10,205,567	\$10,320,916
PART A, Section 44	\$3,255,185	\$3,379,744	\$3,448,430	\$3,495,594
PART A, Section 45	\$92,686,007	\$92,148,011	\$93,154,555	\$93,845,713
PART A, Section 48	\$1,388,303	\$1,426,578	\$1,451,748	\$1,469,031
PART A, Section 51	\$5,273,440	\$5,015,827	\$3,910,347	\$3,967,920
PART A, Section 55	\$130,606	\$130,606	\$130,606	\$130,606
PART A, Section 59	\$1,053,841	\$1,053,841	\$1,053,841	\$1,053,841
PART A, Section 63	\$7,781,922	\$8,490,020	\$7,879,683	\$7,906,987
PART A, Section 64	\$50,000	\$50,000	\$50,000	\$50,000
PART A, Section 67	\$1,994,083	\$2,003,334	\$2,009,093	\$2,013,047
PART B, Section 1	\$99,623	\$107,243	\$111,299	\$114,084
Fund for a Healthy Maine				
PART A, Section 5	\$147,584	\$155,431	\$159,366	\$162,068
PART A, Section 18	\$0	\$0	\$0	\$0
PART A, Section 22	\$213,720	\$213,720	\$213,720	\$213,720
PART A, Section 28	\$0	\$0	\$0	\$0
PART A, Section 32	\$1,257,666	\$1,257,666	\$1,257,666	\$1,257,666
PART A, Section 33	\$52,001,944	\$52,028,210	\$52,057,083	\$52,076,909
PART A, Section 44	\$0	\$0	\$0	\$0
PART A, Section 63	\$0	\$0	\$0	\$0

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Other Special Revenue Funds				
PART A, Section 1	\$26,633,084	\$27,296,842	\$27,299,449	\$27,301,239
PART A, Section 2	\$36,031,120	\$34,599,169	\$34,719,511	\$34,802,148
PART A, Section 3	\$102,168	\$102,168	\$102,168	\$102,168
PART A, Section 5	\$13,547,614	\$14,221,357	\$14,587,871	\$14,839,545
PART A, Section 6	\$1,952,271	\$2,028,646	\$2,082,409	\$2,119,326
PART A, Section 7	\$3,740,442	\$3,852,438	\$3,702,899	\$3,755,403
PART A, Section 8	\$1,595,000	\$1,595,000	\$1,595,000	\$1,595,000
PART A, Section 10	\$48,300	\$48,300	\$48,300	\$48,300
PART A, Section 11	\$1,708,127	\$1,713,674	\$1,713,674	\$1,713,674
PART A, Section 12	\$20,536,399	\$20,864,236	\$19,208,174	\$19,348,212
PART A, Section 13	\$2,290,896	\$2,316,223	\$2,334,286	\$2,346,689
PART A, Section 14	\$949,259	\$949,259	\$949,259	\$949,259
PART A, Section 15	\$65,424	\$65,424	\$65,424	\$65,424
PART A, Section 16	\$1,977,859	\$1,992,297	\$1,965,853	\$1,971,526
PART A, Section 21	\$11,194,039	\$11,550,289	\$11,572,164	\$11,587,185
PART A, Section 22	\$10,775,461	\$9,295,156	\$9,317,693	\$9,333,171
PART A, Section 24	\$14,132,789	\$13,708,644	\$13,719,353	\$13,726,707
PART A, Section 25	\$52,246,529	\$52,722,936	\$52,714,186	\$53,134,598
PART A, Section 26	\$1,666,400	\$1,600,901	\$1,613,071	\$1,621,428
PART A, Section 27	\$4,791,459	\$4,870,169	\$4,939,594	\$4,987,267
PART A, Section 28	\$5,025,000	\$5,025,000	\$5,025,000	\$5,025,000
PART A, Section 31	\$188,651	\$188,651	\$188,651	\$188,651
PART A, Section 32	\$66,971,458	\$67,910,748	\$68,791,514	\$69,396,306
PART A, Section 33	\$386,505,605	\$389,247,543	\$390,540,789	\$391,428,819
PART A, Section 34	\$2,153,109	\$2,168,419	\$2,184,531	\$2,195,594
PART A, Section 35	\$593,329	\$611,402	\$626,005	\$636,033
PART A, Section 38	\$10,182,910	\$10,182,910	\$10,182,910	\$10,182,910
PART A, Section 39	\$5,698	\$5,698	\$5,698	\$5,698
PART A, Section 42	\$506,497	\$506,497	\$506,497	\$506,497
PART A, Section 43	\$6,059,996	\$6,122,236	\$5,412,195	\$5,446,500
PART A, Section 44	\$4,454,851	\$4,479,160	\$4,196,577	\$4,208,537
PART A, Section 45	\$4,975,804	\$5,077,031	\$5,148,239	\$5,197,136
PART A, Section 47	\$2,570	\$2,570	\$2,610	\$2,637
PART A, Section 48	\$689,977	\$689,977	\$689,977	\$689,977
PART A, Section 49	\$86,539	\$86,539	\$86,539	\$86,539
PART A, Section 50	\$436,000	\$436,000	\$436,000	\$436,000
PART A, Section 51	\$6,686,500	\$6,873,228	\$6,946,611	\$7,038,480
PART A, Section 53	\$0	\$0	\$0	\$0
PART A, Section 55	\$332,243	\$333,838	\$336,140	\$337,720
PART A, Section 58	\$1,418,026	\$1,418,026	\$1,418,026	\$1,418,026
PART A, Section 59	\$29,861,905	\$30,532,974	\$30,918,071	\$31,289,183
PART A, Section 61	\$3,000	\$3,000	\$3,000	\$3,000
PART A, Section 63	\$16,511,651	\$16,849,281	\$16,975,544	\$17,207,674
PART A, Section 64	\$16,204,776	\$16,492,922	\$16,685,742	\$16,818,145
PART A, Section 66	\$40,348	\$40,348	\$40,348	\$40,348

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
PART A, Section 67	\$1,388,352	\$1,408,309	\$1,418,384	\$1,425,302
PART A, Section 70	\$17,607	\$17,607	\$17,607	\$17,607
PART A, Section 71	\$1,800,726	\$1,811,819	\$1,811,819	\$1,811,819
PART A, Section 72	\$10,712,911	\$10,977,065	\$11,243,915	\$11,427,152
PART B, Section 1	\$14,848	\$15,781	\$18,170	\$19,812
Federal Block Grant Fund				
PART A, Section 13	\$500,000	\$500,000	\$500,000	\$500,000
PART A, Section 21	\$21,895,139	\$21,916,602	\$21,935,855	\$21,949,076
PART A, Section 22	\$245,615	\$250,629	\$256,435	\$260,422
PART A, Section 32	\$9,051,776	\$9,077,389	\$9,094,868	\$9,106,871
PART A, Section 33	\$138,853,080	\$139,159,568	\$139,397,436	\$139,560,773
Federal Expenditures Fund ARRA				
PART A, Section 24	\$0	\$0	\$0	\$0
PART A, Section 33	\$1,974,438	\$1,479,438	\$1,479,438	\$1,479,438
PART A, Section 70	\$295,737	\$295,737	\$295,737	\$295,737
Federal Block Grant Fund ARRA				
PART A, Section 24	\$0	\$0	\$0	\$0
Financial and Personnel Services Fund				
PART A, Section 1	\$22,904,578	\$23,598,642	\$24,248,317	\$24,694,427
PART B, Section 1	\$6,915	\$7,175	\$7,390	\$7,538
Postal, Printing and Supply Fund				
PART A, Section 1	\$3,870,682	\$3,938,415	\$4,009,920	\$4,059,020
Office of Information Services Fund				
PART A, Section 1	\$61,560,906	\$63,394,735	\$64,808,676	\$65,779,582
PART B, Section 1	\$44,607	\$48,927	\$50,395	\$51,403
Risk Management Fund				
PART A, Section 1	\$3,941,404	\$3,951,076	\$3,963,529	\$3,972,080
Workers' Compensation Management Fund				
PART A, Section 1	\$19,363,307	\$19,360,308	\$19,397,752	\$19,423,463
Central Motor Pool				
PART A, Section 1	\$9,494,620	\$9,530,261	\$9,562,852	\$9,585,231
Real Property Lease Internal Service Fund				
PART A, Section 1	\$25,866,339	\$25,875,131	\$25,883,487	\$25,889,225

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Bureau of Revenue Services Fund				
PART A, Section 1	\$151,720	\$151,720	\$151,720	\$151,720
Retiree Health Insurance Fund				
PART A, Section 1	\$48,400,235	\$48,400,235	\$48,400,235	\$48,400,235
Accident, Sickness and Health Insurance Internal Service Fund				
PART A, Section 1	\$1,874,974	\$1,904,918	\$1,934,009	\$1,953,985
Consolidated Emergency Communications Fund				
PART A, Section 63	\$6,455,781	\$6,697,625	\$6,877,687	\$7,001,329
Dirigo Health Fund				
PART A, Section 18	\$67,051,035	\$58,322,074	\$58,363,169	\$58,391,388
Prison Industries Fund				
PART A, Section 13	\$1,132,878	\$1,140,467	\$1,147,259	\$1,151,923
Seed Potato Board Fund				
PART A, Section 2	\$0	\$0	\$0	\$0
State-Administered Fund				
PART A, Section 1	\$2,043,128	\$2,043,128	\$2,043,128	\$2,043,128
Maine Military Authority Enterprise Fund				
PART A, Section 16	\$90,539,417	\$92,987,447	\$94,441,827	\$95,440,501
State Lottery Fund				
PART A, Section 1	\$4,161,112	\$4,221,203	\$4,277,875	\$4,316,790
Employment Security Trust Fund				
PART A, Section 45	\$128,178,880	\$128,178,880	\$128,178,880	\$128,178,880
Abandoned Property Fund				
PART A, Section 70	\$217,686	\$217,686	\$217,686	\$217,686
Firefighters and Law Enforcement Officers Health Insurance Program Fund				
PART A, Section 1	\$113,648	\$115,071	\$116,909	\$118,171
Competitive Skills Scholarship Fund				
PART A, Section 45	\$2,997,253	\$3,003,257	\$3,008,259	\$3,011,694
Private Trust Funds				
PART A, Section 33	\$500	\$500	\$500	\$500

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Revenue				
General Fund				
PART I	\$132,923,577	\$139,788,011	\$149,163,398	\$156,572,038
PART I, Section 6	\$3,000,000	\$3,500,000	\$4,000,000	\$4,000,000
PART K	(\$112,500)	(\$150,000)	(\$150,000)	(\$150,000)
PART M	\$0	\$0	(\$15,400,648)	(\$17,004,281)
PART N	(\$32,908,000)	(\$102,742,000)	(\$135,585,000)	(\$141,564,000)
PART O	(\$52,967,225)	(\$14,206,480)	\$7,725,630	\$7,812,166
PART P	\$10,976,000	\$11,309,200	\$0	\$0
PART Q	\$5,155,300	\$4,628,258	\$0	\$0
PART R, Section 1	\$0	(\$3,619)	(\$10,034)	(\$18,352)
PART II, Section 1	\$0	\$1,101,895	\$0	\$0
PART II, Section 3	(\$161,786)	(\$164,751)	(\$167,956)	(\$171,315)
Highway Fund				
PART R, Section 1	\$0	(\$3,064,508)	(\$8,384,383)	(\$14,957,393)
Fund for a Healthy Maine				
PART II, Section 1	\$0	(\$1,101,895)	\$0	\$0
PART II, Section 3	\$161,786	\$164,751	\$167,956	\$171,315
Other Special Revenue Funds				
PART I	(\$132,923,577)	(\$139,788,011)	(\$149,163,398)	(\$156,572,038)
PART I, Section 6	(\$3,000,000)	(\$3,500,000)	(\$4,000,000)	(\$4,000,000)
PART R, Section 1	\$0	(\$311,873)	(\$855,583)	(\$1,534,255)
Dirigo Health Fund				
PART BBB, Section 1	(\$7,938,056)	(\$18,739,177)	(\$37,162,525)	(\$45,058,246)
Transfers				
General Fund				
PART D, Section 5	\$350,000	\$350,000	\$0	\$0
PART G, Section 1	\$0	(\$20,000,000)	\$0	\$0
PART EEE, Section 1	(\$500,000)	\$0	\$0	\$0
PART JJJ, Section 1	\$54,000,000	(\$54,000,000)	\$0	\$0
Highway Fund				
PART G, Section 1	\$0	\$20,000,000	\$0	\$0
Other Special Revenue Funds				
PART EEE, Section 1	\$500,000	\$0	\$0	\$0
PART JJJ, Section 1	(\$54,000,000)	\$54,000,000	\$0	\$0