

Proposed Supplemental BAA - General Fund
(\$ millions)

FY 2020 REVENUES		
January FY2020 E-Board Forecast	1,594.70	
Plus: Direct Apps, reversions, PTT, other	92.66	
Total FY20 January available revenue		1,687.36
LESS: Estimated Structural Erosion (April 29th)	(48.10)	
LESS: Change in Additional PTT	(3.58)	
Adjusted FY 20 Revenue (April 29th)		1,635.68
FY2020 Gap (Not Including Deferred Rev.)		(51.68)
ADJUSTMENTS		
AHS Enhanced FMAP (AHS reversion of GF)	38.00	
AHS Reduced Medicaid Claims	8.72	
TAX - Renter Rebate appropriation	1.40	
Bond Investment Earnings Fund (April 5th)	2.74	
Treasury Unclaimed Property	0.58	
Additional Direct App. of Liquor Control revenue	4.63	
Total Adjustments		56.07
BALANCE (FY 2020 Adjustments Less GAP)		4.39

FY 2020 Deferred Revenue to July 2021 (April 29th)		(142.88)
Reserves (As of 6/30/2019)		
General Fund Stabilization Reserve	78.18	
Human Services Caseload Reserve	100.09	
General Fund Balance Reserve (Rainy Day Fund)	31.55	
<i>27/53 Reserve (Not Using to balance)</i>		
Total Reserves		209.82
BALANCE IN RESERVES After Balancing Deferred Rev.		66.94