

Proposed Supplemental BAA - General Fund
(\$ millions)

January FY20 Eboard Forecast	1,594.70	
Plus: Direct Apps, reversions, PTT, other	92.66	
Total FY20 January available revenue		1,687.36
LESS: Estimated Structural Erosion @ 4/29 per Jeff Karr	48.10	
LESS: Estimated Income Tax deferral @ 4/29 per Jeff Karr	142.88	
LESS: Change in Additional PTT	3.58	
Adjusted FY 20 Revenue (April 29th)	<hr/>	1,492.80
FY20 BAA Appropriations and transfers		1,687.30
FY20 Deficit		(194.50)
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 @ 4/5/2020	2.74	
Treasury Unclaimed Property	0.58	
Additional Direct App. of Liquor Control revenue	4.63	
Total adjustments	<hr/>	56.07
FY20 Deficit after adjustments		<hr/> <hr/> (138.43)
Reserves @ 6/30/2019		
General Fund Stabilization Reserve	78.18	
Human Services Caseload Reserve	100.09	
General Fund Balance Reserve (Rainy Day Fund)	31.55	
27/53 Reserve	14.42	
Total Reserves	224.24	