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: 48.10
LESS: Estimated Income Tax deferral @ 4/29: 142.88
LESS: Change in Additional PTT: 3.58

**Adjusted FY 20 Revenue (April 29th)**: 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**: 56.07

**FY20 Deficit after adjustments**: (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