

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	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	