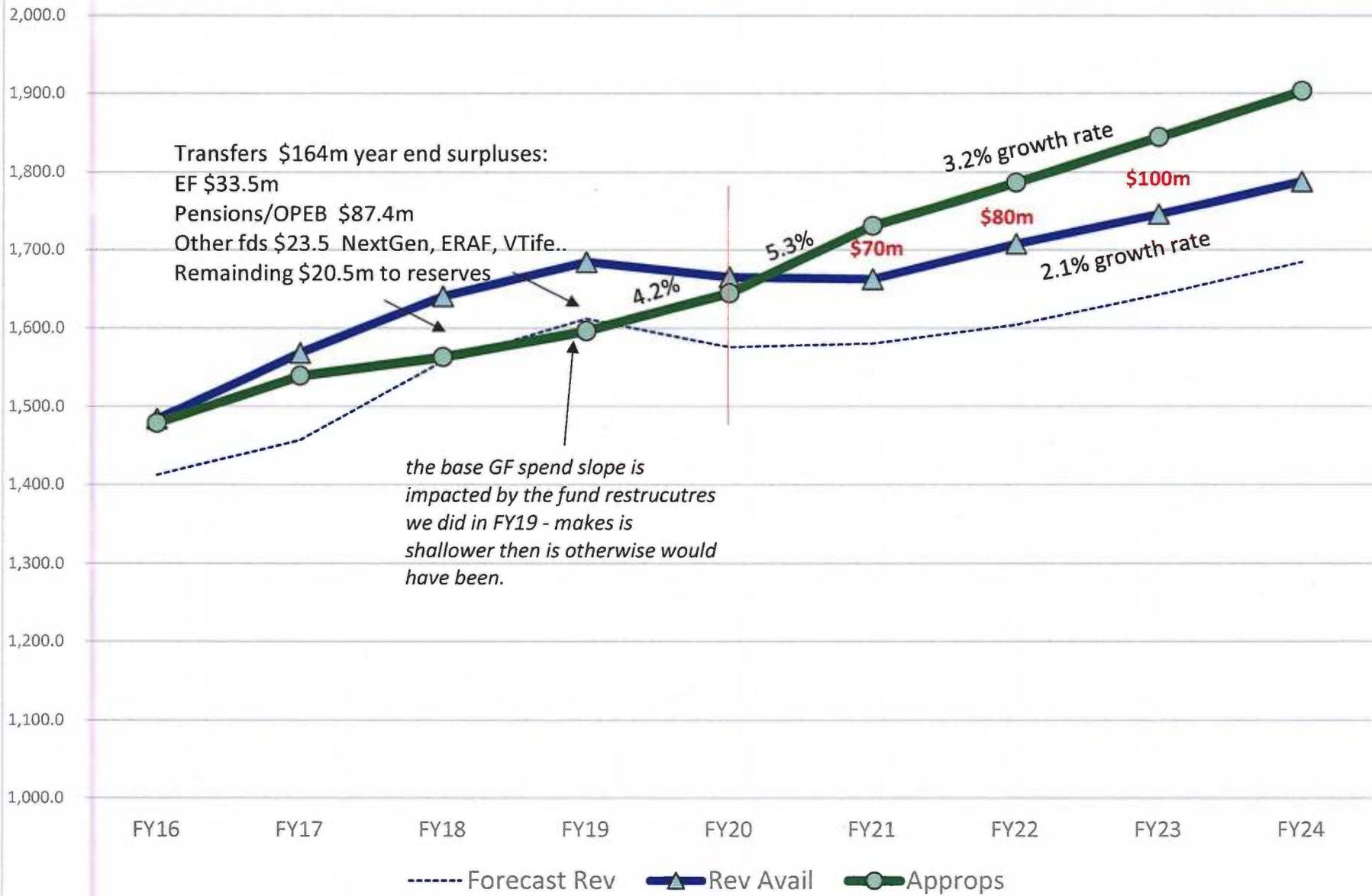


GF Budget Projection - July 2019 Revenue Forecast Estimated FY21 need and 3.2% thereafter



FY 21 Projected Current Services Gap - Short Version

All numbers Estimates -- Revised in January

FY21 GF Revenue

GF Revenue Forecast (July 2019)	1,580.80
Est Dir Apps and PTT	<u>81.70</u>
Est GF Total	1,662.50

FY20 Base GF Spending 1,643.73

GF Available to Cover FY21 Ups 18.77
(Revenue over FY 2020 funding levels)

GF FY21 Pressures over FY20 Base

Pay Act and Reclassifications	15.0
Debt Service	4.0
Teachers & State Employees Pensions and OPEB (still receiving information on EE OPEB)	23.0
Net FMAP chgs (base, CHIP, new adults, phasedowns)	9.1
Medicaid (Retreat, DS, LTC, MH, VDH, other)	14.5
DCF (GA and Child welfare)	3.5
DOC	4.0
Renter Rebate, Leg, Tob fds, Stabl rsv	2.5
Judiciary, Public Safety	2.0
27/53 reserve	4.0
IT systems maint/replace	<u>5.0</u>
Est GF Total Pressures	86.56

GF FY21 position (67.79)