I. Budget Document Overview - Beginning Balance

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$ 1,508,500</td>
<td>$ 868,200</td>
</tr>
</tbody>
</table>

II. Available Funds:

1. Amendment Overview - June 30, 2020 Balance

   Total Available Funds - Surplus / (Deficit)

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$ 1,508,500</td>
<td>$ 868,200</td>
</tr>
</tbody>
</table>

III. Available Revenue and Reserves - Increase / (Decrease):

2. FY 2019-2020 Department of Revenue Growth - Adjust to 2.50% (from 3.75%) $ (153,750,000)

3. FY 2020-2021 Department of Revenue Growth - Adjust to 0.25% (from 3.10%) -

4. Tax Revenue - Federal Change / Min. Age for Tobacco Purchases -

5. Administration Legislation - Fiscal Note Reconciliation:

   * 1. SB 2182 / HB 2249 - Marketplace Facilitator
     
   * 6. Administration Legislation - Prof. Privilege Tax Reduction - Delete

   Total Available Revenue and Reserves - Surplus / (Deficit)

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ (153,750,000)</td>
<td>$ (455,719,000)</td>
<td>$</td>
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</tbody>
</table>

IV. Reductions to Base Budget

7. TennCare - Health Insurer Fee Elimination

   Total Base Budget Reductions - Surplus / (Deficit)

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$ 57,183,200</td>
<td>$</td>
</tr>
</tbody>
</table>

V. Adjustments and Updates to Budget Document - Savings / (Cost):

8. Human Services - Non-Recurring Base Reduction

9. Administration Legislation - Fiscal Note Reconciliation:

   * 1. SB 561 / HB 1156 - 32nd Judicial District
     
   * 6. Board of Parole - Board Member Training Funding - Delete

10. Cost Increases - Reduced or Deleted

   * 1. Agriculture - Tennessee Agricultural Enhancement Program (TAEP) - Delete
   * 2. Agriculture - Agriculture Enterprise Fund (AEF) - Delete
   * 4. Attorney General and Reporter - Attorney Positions - Cybersecurity and Data Privacy (5 FT) - Delete
   * 5. Board of Parole - Additional Hearing Officer Positions (2 FT) - Delete
   * 6. Board of Parole - Board Member Training Funding - Delete
   * 7. Children's Services - Specialized Drug Teams - Three New Teams (23 FT) - Delete
   * 8. Children's Services - Child Protective Services - Response - Additional Positions (23 FT) - Delete
   * 9. Children's Services - Sim Labs - Additional Positions (6 FT) - Delete
   * 10. Children's Services - Juvenile Justice - Multisystemic Therapy (MST) - Delete
   * 11. Children's Services - Safe Baby Courts - Delete
   * 12. Children's Services - Transportation Officers and Vehicles (2 FT) - Delete
   * 13. Commerce & Insurance - TFACA - Provide Free Basic Training for Volunteer Firefighters (9 PT) - Delete
   * 15. Commission on Children & Youth - Grants Management System - Delete
   * 17. Comptroller - AGA National Conference - Delete
   * 18. Correction - State Prosecutions Account - Reduce
   * 19. Correction - Sex Offender Treatment Program - Delete
   * 20. Correction - Davidson County Drug Court Grant - Delete
   * 21. Correction - Correctional Education Investment - Delete
   * 22. Correction - Day Reporting/Community Resource Centers (52 FT) - Delete
   * 23. Correction - Electronic Monitoring of Offenders/Global Positioning System - Delete
   * 24. Correction - Technology Replacement Fund for Community Supervision - Delete
   * 25. Correction - Offender Transportation for Community Supervision - Delete
   * 26. Correction - Re-Entry Preparedness Packets - Delete
   * 27. Correction - Project Return - Delete
   * 28. Correction - Mandatory Re-Entry Supervision (63 FT) - Delete
   * 29. Court System - Indigent Representation Task Force - Raise Hourly Indigent Defense Rate - Delete
   * 30. Court System - Board of Judicial Conduct - Delete
   * 31. District Attorneys - Prosecution Staffing Resources (9 FT) - Delete
   * 32. District Attorneys - IT Operational Costs - Delete
   * 33. District Public Defenders - Attorneys and Support Staff (9 FT) - Delete
   * 34. District Public Defenders - Social Workers (4 FT) - Delete
   * 35. District Public Defenders - Information Technology Position (1 FT) - Delete
   * 36. ECD - FastTrack Job Development - Reduce
   * 37. ECD - Rural Opportunity Fund (1 FT) - Delete
   * 38. ECD - LaunchTN - Operational and Programmatic Increases and Grants (SBIR/STTR) - Delete
   * 39. ECD - Entertainment Commission Grants - Delete
   * 40. ECD - Development District Grants - Delete

B. Non-Recurring Reduction - Recognize FY23 Effective Date $ 1,331,500

Total Available Funds - Surplus / (Deficit)

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
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</thead>
<tbody>
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<td>$ (386,100)</td>
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Total Available Revenue and Reserves - Surplus / (Deficit)

<table>
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<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
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<td>$ (398,750,000)</td>
<td>$ (397,881,800)</td>
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Total Base Budget Reductions - Surplus / (Deficit)

<table>
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<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
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<tbody>
<tr>
<td>$</td>
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</table>

Administration Budget Amendment Overview

No-Growth Budget

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
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<tr>
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No-Growth Budget

<table>
<thead>
<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
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No-Growth Budget

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<tr>
<th>2019-2020 Recurring</th>
<th>Non-Recurring</th>
<th>Earmarked / Dedicated</th>
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<tr>
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</table>
## Administration Budget Amendment Overview
### No-Growth Budget

<table>
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<tbody>
<tr>
<td>2020-2021</td>
<td></td>
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</table>

#### 41. ECD - City of Jackson Industrial Development Board Grant - Delete
- - 20,000,000 -

#### 42. Education - BEP Growth and Inflationary Cost Increase - Reduce
- 15,600,000 - -

#### 43. Education - K-12 BEP Salary Pool - Reduce from 4% to 2%
- 58,680,000 - -

#### 44. Education - Charter Schools Facilities Funding - Delete
- 12,000,000 12,000,000 -

#### 45. Education - ASD Oversight - Delete
- 25,000,000 - -

#### 46. Education - Governor's Fellowship Initiative (2 FT) - Delete
- 8,500,000 - -

#### 47. Education - School Leaders - Professional Development (2 FT) - Delete
- 3,000,000 - -

#### 48. Education - Teacher and Leader Institute (1 FT) - Delete
- 5,000,000 20,000,000 -

#### 49. Education - EPP & LPP Innovation (2 FT) - Delete
- - 3,000,000 -

#### 50. Education - Teacher Articulated Pathways (1 FT) - Delete
- 200,000 1,000,000 -

#### 51. Education - AP Course for Teaching - Delete
- 150,000 - -

#### 52. Education - Literacy Initiatives (3 FT) - Reduce
- 11,250,000 37,500,000 -

#### 53. Education - Grow-Your-Own (3 FT) - Delete
- 319,200 5,000,000 -

#### 54. Education - High Quality Materials - Delete
- - 20,000,000 -

#### 55. Education - Increase Assessment Support to Districts (7 FT) - Delete
- 2,762,000 - -

#### 56. Education - Office of General Counsel - Additional Positions (2 FT) - Delete
- 222,000 - -

#### 57. Education - CORE Staffing (16 FT) - Delete
- 1,932,800 - -

#### 58. Education - State Board of Education - Educational Licensure - Legal Team Positions (5 FT) - Delete
- 413,900 - -

#### 59. Education - Citizenship Education (1 FT) - Delete
- 200,000 1,000,000 -

#### 60. Education - State Board of Education - Staff Salary Equity - Delete
- 130,000 - -

#### 61. Education - Governor's Civic Seal Continuation - Delete
- - 500,000 -

#### 62. Education - Teach for America - Delete
- - 2,250,000 -

#### 63. Education - YouScience - Delete
- 543,900 - -

#### 64. Environment - Historic Preservation Specialist - Additional Position (1 FT) - Delete
- 69,300 - -

#### 65. Environment - West TN River Basin Authority Maintenance - Equipment & Supplies - Delete
- - 250,000 -

#### 66. Environment - IT Systems Modernization - Delete
- - 15,000,000 -

#### 67. F&A - Office of Evidence and Impact (OEI) (5 FT) - Delete
- 825,000 - -

#### 68. F&A - STS - Enterprise Data Analytics - Delete
- 1,100,000 1,000,000 -

#### 69. F&A - STS - Cloud Enablement/Management - Delete
- 916,400 1,750,000 -

#### 70. F&A - OCJP - Grants to Locals for Education/Workforce Development Programs in Jails - Delete
- - 5,000,000 -

#### 71. F&A - Services Integration System - Delete
- - 250,000 -

#### 72. General Services - Operational Increase State Facilities Pre-Planning - Delete
- 913,800 - -

#### 73. General Services - Facilities Maintenance - Delete
- - 2,000,000 -

#### 74. Health - Tobacco Prevention Grants - Delete
- 4,000,000 - -

#### 75. Health - TN State Loan Repayment Program Increase - Delete
- 928,800 - -

#### 76. Health - Dental Pilot Program - Delete
- 637,000 100,000 -

#### 77. Health - Smite TN - Delete
- - 1,280,000 -

#### 78. Health - Information System - Office of Informatics Integrated Data System - Delete
- 250,000 - -

#### 79. Health - Information System - TN Birth Defects Surveillance System - Delete
- 395,500 20,000 -

#### 80. Health - Information System - Electronic Public Health Records - Delete
- - 15,000,000 -

#### 81. Higher Education - Academic Formula Units - Salary Pool - Reduce from 2.5% to 1.5%
- 11,345,900 - -

#### 82. Higher Education - Non-Formula Units - Salary Pool - Reduce from 2.5% to 1.5%
- 4,381,300 - -

#### 83. Higher Education - Non-Formula Units - Operational Increase - Delete
- 6,514,000 - -

#### 84. Higher Education - UT Extension Agents for Distressed Rural Counties - Delete
- 2,190,000 - -

#### 85. Higher Education - Memphis - Carnegie Designation - Delete
- - 5,000,000 -

#### 86. Higher Education - TSU Agricultural Extension - Delete
- 2,000,000 - -

#### 87. Higher Education - Competency-Based Education Capacity - Delete
- 400,000 350,000 -

#### 88. Higher Education - System-Wide TCAT Security - Delete
- 5,000,000 - -

#### 89. Higher Education - TN Student Assistance Corp. TSAA Grants - Delete
- 9,600,000 - -

#### 90. Higher Education - Training Alignment Grant - Delete
- - 250,000 -

#### 91. Higher Education - THEC Grant - Southern College of Optometry - Delete
- 363,000 - -

#### 92. Higher Education - Summer Bridge Program - HBCUs - Delete
- 400,000 - -

#### 93. Human Rights Commission - Additional Human Rights Representative/Admin Services (1 FT) - Delete
- 44,600 - -

#### 94. Mental Health - Substance Abuse Clinical Treatment Services Enhancement - Delete
- 6,000,000 - -

#### 95. Mental Health - Mobile Crisis Services Expansion - Delete
- 354,300 - -

#### 96. Mental Health - Creating Jobs Initiative Expansion - Delete
- 900,000 - -

#### 97. Mental Health - Addiction Recovery Program (ARP) Expansion - Delete
- 4,000,000 - -

#### 98. Mental Health - Criminal Justice Liaison - Expand to All 95 Counties - Delete
- 625,000 - -

#### 99. Mental Health - System of Care Across Tennessee (SOCAT) Expansion (3 FT) - Delete
- 330,700 - -

#### 100. Mental Health - Expand Residential Recovery Courts (2 FT) - Delete
- 2,687,500 2,000,000 -

#### 101. Mental Health - Expand Creating Homes Initiative to Re-Entry (2 FT) - Delete
- 3,563,400 - -

#### 102. Mental Health - Director of School Engagement (1 FT) - Delete
- 119,000 - -

#### 103. Mental Health - Office of Housing & Homeless Services - Additional Position (1 FT) - Delete
- 83,200 - -

#### 104. Mental Health - Suicide Prevention Programs - Additional Position (1 FT) - Delete
- 101,300 - -
### 2020-2021 Administration Budget Amendment Overview
#### No-Growth Budget

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>105. Mental Health - Major Maintenance Increase at RMHIs - Delete</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>106. Revenues - New License Plates - Delete</td>
<td>-</td>
<td>7,000,000</td>
<td>-</td>
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<tr>
<td>107. Safety - Helicopter Fleet Modernization - Delete</td>
<td>-</td>
<td>6,262,900</td>
<td>-</td>
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<tr>
<td>108. Secretary of State - Metro Library Grant - Delete</td>
<td>-</td>
<td>1,500,000</td>
<td>1,500,000</td>
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<tr>
<td>109. State Museum - Artifact Relocation Costs - Delete</td>
<td>-</td>
<td>3,600,000</td>
<td>-</td>
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<tr>
<td>110. TBI - Administration - Additional Positions (6 FT) - Delete</td>
<td>-</td>
<td>34,200</td>
<td>-</td>
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<tr>
<td>111. TennCare - ECF CHOICES Waiting List - Reduce to 1,000 Additional Slots</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>112. TennCare - Data Informatics Positions (2 FT) - Delete</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>113. TennCare for Children's Services - Drug Team Positions - Delete</td>
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<td>-</td>
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<tr>
<td>114. TennCare for Children's Services - Child Protective Services - Rapid Response Positions - Delete</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>115. TennCare for Children's Services - Sim Labs Positions - Delete</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>116. Tourist Development - Marketing Initiatives - Delete</td>
<td>-</td>
<td>5,000,000</td>
<td>2,500,000</td>
</tr>
<tr>
<td>117. Tourist Development - Rural Tourism Programs (2 FT) - Delete</td>
<td>-</td>
<td>2,376,300</td>
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<tr>
<td>118. Treasury - TNBars College Savings 529 Program Operations - Delete</td>
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<td>500,000</td>
<td>-</td>
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<td>119. Veterans - West TN State Veterans Cemetery - Additional Caretaker (1 FT) - Delete</td>
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<td>45,400</td>
<td>-</td>
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<tr>
<td>120. Veterans - Board of Veterans' Appeals - Additional Positions (2 FT) - Delete</td>
<td>-</td>
<td>116,600</td>
<td>6,000</td>
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<tr>
<td>121. Group Health Insurance - State Agencies - Reduce from 6.0% to 4.0%</td>
<td>-</td>
<td>2,710,000</td>
<td>-</td>
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<tr>
<td>122. Group Health Insurance - Higher Education - Reduce from 6.0% to 4.0%</td>
<td>-</td>
<td>2,572,200</td>
<td>-</td>
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<tr>
<td>123. Group Health Insurance - K-12 BEP - Reduce from 7.0% to 5.0%</td>
<td>-</td>
<td>4,246,600</td>
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<tr>
<td>124. Group Health Insurance - Retirees - Other Post-Employment Benefits (OPEB) - Delete</td>
<td>-</td>
<td>15,000,000</td>
<td>-</td>
</tr>
<tr>
<td>125. Salary Pool - P4P TEAM Act Agencies - Effective 1/1/21 - Reduce from 2.5% to 1.5%</td>
<td>-</td>
<td>15,304,000 (7,652,000)</td>
<td>-</td>
</tr>
<tr>
<td>126. Salary Pool - Non-TEAM Act Agencies - Effective 7/1/20 - Reduce from 2.5% to 1.5%</td>
<td>-</td>
<td>3,572,800</td>
<td>-</td>
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<tr>
<td>127. Market Rate Adjustment - Reduce</td>
<td>-</td>
<td>20,000,000</td>
<td>-</td>
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<tr>
<td>128. Salary Survey - Commissioned Officers - Commerce &amp; Insurance - Error Correction and Reduce</td>
<td>-</td>
<td>9,300</td>
<td>-</td>
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<tr>
<td>129. Salary Survey - Commissioned Officers - Safety - Error Correction and Reduce</td>
<td>-</td>
<td>646,200</td>
<td>-</td>
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<tr>
<td>130. Salary Survey - Commissioned Officers - TWRA - Error Correction and Reduce</td>
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<td>386,100</td>
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<tr>
<td>131. Miscellaneous Appropriations - Administration Amendment - Delete</td>
<td>-</td>
<td>15,000,000</td>
<td>15,000,000</td>
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<tr>
<td>132. Miscellaneous Appropriations - Legislative Initiatives - Delete</td>
<td>-</td>
<td>10,000,000</td>
<td>10,000,000</td>
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<tr>
<td>133. Miscellaneous Appropriations - STS - Application/Portfolio Project Management Tool - Delete</td>
<td>-</td>
<td>506,600</td>
<td>-</td>
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<tr>
<td>134. Miscellaneous Appropriations - STS - Statewide e-Filing System for Courts - Delete</td>
<td>-</td>
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<td>1,500,000</td>
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<td>135. Miscellaneous Appropriations - STS - Cloud Enablement/Management - Delete</td>
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<td>136. Miscellaneous Appropriations - Human Resources - State Cost of Increases - Delete</td>
<td>-</td>
<td>475,000</td>
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<td>137. Miscellaneous Appropriations - TBI - Information System - AFIS Upgrade - Year 1 of 2 - Delete</td>
<td>-</td>
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<tr>
<td>138. Miscellaneous Appropriations - Juvenile Justice Case Management System - Delete</td>
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<tr>
<td>139. Miscellaneous Appropriations - Governor's Efficiency Initiatives - Delete</td>
<td>-</td>
<td>3,000,000</td>
<td>-</td>
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<tr>
<td>140. Miscellaneous Appropriations - UT - Oak Ridge Institute - Delete</td>
<td>-</td>
<td>10,000,000</td>
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<tr>
<td>141. Miscellaneous Appropriations - City of Johnson City Courthouse Renovation Grant - Delete</td>
<td>-</td>
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<td>142. Miscellaneous Appropriations - Rural Hospital Services Center - Delete</td>
<td>-</td>
<td>2,500,000</td>
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<tr>
<td>143. Miscellaneous Appropriations - TN Serves - Reduce and Make Non-Recurring</td>
<td>-</td>
<td>506,000 (250,000)</td>
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<tr>
<td>144. Miscellaneous Appropriations - Legislative Conference - Delete</td>
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<tr>
<td>145. Miscellaneous Appropriations - Wine and Grape Board Grant - Delete</td>
<td>-</td>
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<td>146. Miscellaneous Appropriations - TN CAPS Grant - Delete</td>
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<td>147. Miscellaneous Appropriations - Niswonger Foundation CARE Grant - Delete</td>
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<td>148. Miscellaneous Appropriations - Carroll Academy Grant - Delete</td>
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<td>414,300</td>
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<td>149. Miscellaneous Appropriations - Families Free Grant - Delete</td>
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<tr>
<td>150. Miscellaneous Appropriations - YWCA of Knoxville Grant - Delete</td>
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<td>250,000</td>
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<tr>
<td>151. Miscellaneous Appropriations - Men of Valor Grant - Delete</td>
<td>-</td>
<td>200,000</td>
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<tr>
<td>152. Miscellaneous Appropriations - Beck Cultural Exchange Center Grant - Delete</td>
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<td>153. Miscellaneous Appropriations - National Foundation of Women Legislators Conf. Grant - Delete</td>
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<tr>
<td>154. Miscellaneous Appropriations - TN Wildlife Federation Grant - Delete</td>
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<tr>
<td>155. Miscellaneous Appropriations - Center for Employment Opportunities Grant - Delete</td>
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<tr>
<td>156. Miscellaneous Appropriations - Girl Scouts of Middle TN Grant - Delete</td>
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<td>186,400</td>
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<td>157. Miscellaneous Appropriations - Gospel Music Association Grant - Delete</td>
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<tr>
<td>158. Miscellaneous Appropriations - Helen Ross McNabb Veteran's Center Grant - Delete</td>
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<tr>
<td>159. Miscellaneous Appropriations - Smile 180 Foundation Grant - Delete</td>
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<td>750,000</td>
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<tr>
<td>160. K-12 Mental Health Trust Fund Deposit - Delete</td>
<td>-</td>
<td>250,000,000</td>
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<tr>
<td>161. Volunteer Public Education Trust Fund Deposit - Delete</td>
<td>-</td>
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</tbody>
</table>

11. Cost Increases - Increased

- 1. Health - Uninsured Adult Health Care Safety-Net Program Expansion - (3,000,000) (9,500,000)
- 2. Miscellaneous Appropriations - Local Government Grant - Cities & Towns - (50,000,000)
- 3. Miscellaneous Appropriations - Local Government Grant - Counties - (50,000,000)

Sub-Total Adjustments and Updates to Budget Document - Savings / (Cost) - $ - 401,151,200 $ 490,361,400 $ 386,100
2020-2021
Administration Budget Amendment Overview
No-Growth Budget

VI. Cost Increases - New - Savings / (Cost):
12. Agriculture - Chronic Wasting Disease
   2019-2020: $ -
   Recurring: $ (304,900)
   Non-Recurring: $ (599,300)
   Earmarked / Dedicated: $ -
13. Correction - South Central Correctional Facility Contract
   2019-2020: $ -
   Recurring: $ (3,560,000)
   Non-Recurring: $ -
   Earmarked / Dedicated: $ -
14. Correction - Chattanooga Work Release Transitional Housing
   2019-2020: $ -
   Recurring: $ (453,700)
   Non-Recurring: $ -
   Earmarked / Dedicated: $ -
15. General Services - Security Upgrades at the Residence
   2019-2020: $ -
   Recurring: $ (32,000)
   Non-Recurring: $ -
   Earmarked / Dedicated: $ -
16. Mental Health - In-Patient Cost Support
   2019-2020: $ -
   Recurring: $ -
   Non-Recurring: $ (1,000,000)
   Earmarked / Dedicated: $ -
17. Military - TEMA Disastery Relief Funding
   2019-2020: (30,000,000)
   Recurring: $ -
   Non-Recurring: $ -
   Earmarked / Dedicated: $ -
18. Rainy Day Fund - Extra Deposit ($1.2B Balance at 6/30/20; $1.45B Balance at 6/30/21)
   2019-2020: (100,000,000)
   Recurring: $ -
   Non-Recurring: $ (200,000,000)
   Earmarked / Dedicated: $ -
19. Emergency & Contingency Funds - Health and Safety
   2019-2020: (75,000,000)
   Recurring: $ -
   Non-Recurring: $ (75,000,000)
   Earmarked / Dedicated: $ -

Sub-Total Cost Increases - New - Savings / (Cost)
2019-2020: $ (205,000,000)
Recurring: $ (4,350,600)
Non-Recurring: $ (276,599,300)
Earmarked / Dedicated: $ -

VII. Capital Outlay - Savings / (Cost):
20. Capital Improvements - State Buildings - 8 Projects - Delete
   2019-2020: $ -
   Recurring: $ -
   Non-Recurring: $ 27,470,000
   Earmarked / Dedicated: $ -
   2019-2020: $ -
   Recurring: $ -
   Non-Recurring: $ 159,072,500
   Earmarked / Dedicated: $ -
22. General Services - Security Upgrades for Residence - New
   2019-2020: $ -
   Recurring: $ -
   Non-Recurring: $ (970,000)
   Earmarked / Dedicated: $ -
23. Capital Emergency & Contingency Funds - Increase
   2019-2020: (40,000,000)
   Recurring: $ -
   Non-Recurring: $ -
   Earmarked / Dedicated: $ -

Sub-Total Capital Outlay - New - Savings / (Cost)
2019-2020: $ (40,000,000)
Recurring: $ -
Non-Recurring: $ 185,572,500
Earmarked / Dedicated: $ -

VIII. Total Reductions, Adjustments, Cost Increases, and Capital Outlay - Savings / (Cost)
2019-2020: $ (245,000,000)
Recurring: $ 453,983,800
Non-Recurring: $ 399,334,600
Earmarked / Dedicated: $ 386,100

IX. Ending Balance - Surplus / (Deficit)
2019-2020: $ (398,750,000)
Recurring: $ 473,100
Non-Recurring: $ 1,452,800
Earmarked / Dedicated: $ -
## Rainy Day Fund and Unobligated TennCare Reserve
### Fiscal Years 2016-2017 Through 2020-2021

<table>
<thead>
<tr>
<th></th>
<th>Rainy Day Fund</th>
<th>TennCare Reserve</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. 2016-2017:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Reserve at June 30, 2017</td>
<td>$668,000,000</td>
<td>$242,493,900</td>
<td>$910,493,900</td>
</tr>
<tr>
<td><strong>2. 2017-2018:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus: Deposit at June 30, 2018</td>
<td></td>
<td>132,000,000</td>
<td>132,000,000</td>
</tr>
<tr>
<td>Less: Expenditures for Eligibility Determination System</td>
<td></td>
<td>(21,709,200)</td>
<td>(21,709,200)</td>
</tr>
<tr>
<td>Plus: Program Savings</td>
<td></td>
<td>90,480,400</td>
<td>90,480,400</td>
</tr>
<tr>
<td>Total Reserve at June 30, 2018</td>
<td><strong>$800,000,000</strong></td>
<td><strong>311,265,100</strong></td>
<td><strong>$1,111,265,100</strong></td>
</tr>
<tr>
<td><strong>3. 2018-2019:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus: Deposit at June 30, 2019</td>
<td>50,000,000</td>
<td>79,153,200</td>
<td>129,153,200</td>
</tr>
<tr>
<td>Plus: Additional Deposit at June 30, 2019 - Balance at $861 Million</td>
<td>11,000,000</td>
<td>-</td>
<td>11,000,000</td>
</tr>
<tr>
<td>Plus: Additional Deposit at June 30, 2019 - Balance at $875 Million</td>
<td>14,000,000</td>
<td>-</td>
<td>14,000,000</td>
</tr>
<tr>
<td>Total Reserve at June 30, 2019</td>
<td><strong>$875,000,000</strong></td>
<td><strong>390,418,300</strong></td>
<td><strong>$1,265,418,300</strong></td>
</tr>
<tr>
<td><strong>4. 2019-2020:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus: Deposit at June 30, 2020</td>
<td>43,400,000</td>
<td>-</td>
<td>43,400,000</td>
</tr>
<tr>
<td>Plus: Additional Deposit at June 30, 2020 - Balance at $1.2 Billion</td>
<td>281,600,000</td>
<td>-</td>
<td>281,600,000</td>
</tr>
<tr>
<td>Total Reserve at June 30, 2020</td>
<td><strong>$1,200,000,000</strong></td>
<td><strong>390,418,300</strong></td>
<td><strong>$1,590,418,300</strong></td>
</tr>
<tr>
<td><strong>5. 2020-2021:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus: Deposit at June 30, 2021</td>
<td>250,000,000</td>
<td>-</td>
<td>250,000,000</td>
</tr>
<tr>
<td>Total Reserve at June 30, 2021</td>
<td><strong>$1,450,000,000</strong></td>
<td><strong>390,418,300</strong></td>
<td><strong>$1,840,418,300</strong></td>
</tr>
</tbody>
</table>