

## Reserve for Federal Audit Disallowances

### Budget Highlights

The Reserve for Federal Audit Disallowances provides authority to the General Fund in the event of a reduction in available Federal grant awards resulting from disallowances. This reserve is available to provide State funding to cover unusual instances in which legitimate expenditures are determined to be ineligible for Federal reimbursement. The FY 2020 Executive Budget recommends a \$500 million appropriation.

### ALL FUNDS APPROPRIATIONS (dollars)

Category	Available FY 2019	Appropriations Recommended FY 2020	Change From FY 2019	Reappropriations Recommended FY 2020
State Operations	500,000,000	500,000,000	0	0
<b>Total</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>0</b>	<b>0</b>

### STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

Fund Type	Available FY 2019	Recommended FY 2020	Change
General Fund	500,000,000	500,000,000	0
<b>Total</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>0</b>

### STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

Program	Available FY 2019	Recommended FY 2020	Change
Reserve for Federal Audit Disallowances			
General Fund	500,000,000	500,000,000	0
<b>Total</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>0</b>

### STATE OPERATIONS - GENERAL FUND SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED APPROPRIATIONS AND CHANGES FY 2020 RECOMMENDED (dollars)

Program	Amount	Total	Change
Reserve for Federal Audit Disallowances	500,000,000		0
<b>Total</b>	<b>500,000,000</b>		<b>0</b>

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Program	Amount	Maintenance Undistributed Change
Reserve for Federal Audit Disallowances	500,000,000	0
<b>Total</b>	<b>500,000,000</b>	<b>0</b>

Note: Most recent estimates as of 1/15/2019