

**STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES
WITH ONE-TIME FINANCING SOURCES**

	FY 2025 Enacted	FY 2026 Enacted	FY 2027 Estimate	FY 2028 Estimate
REVENUES				
Ongoing Revenues	\$17,244,307,400	\$17,778,213,800	\$18,489,010,100	\$19,336,728,300
Newly Enacted Revenue Adjustments	(2,900,000)	(6,300,000)	(20,640,000)	(28,740,000)
Urban Revenue Sharing	(1,268,257,800)	(1,186,305,800)	(1,291,576,400)	(1,320,092,700)
Net Ongoing Revenues	<u>\$15,973,149,600</u>	<u>\$16,585,608,000</u>	<u>\$17,176,793,700</u>	<u>\$17,987,895,600</u>
One-Time Revenues				
Balance Forward	962,823,000	1,092,085,800	199,791,800	32,555,600
One-Time Revenue Forecast Adjustment	166,500,000			
Enhanced FMAP One-Time Revenue Adjustments	131,100,000	62,900,000		
Other One-Time Revenue Adjustments	71,200,000	14,900,000		
Fund Transfers	32,491,800	15,500,000	9,700,000	600,000
Subtotal One-Time Revenues	<u>\$1,364,114,800</u>	<u>\$1,185,385,800</u>	<u>\$209,491,800</u>	<u>\$33,155,600</u>
Total Revenues	\$17,337,264,400	\$17,770,993,800	\$17,386,285,500	\$18,021,051,200
EXPENDITURES				
Ongoing Operating Appropriations	\$15,610,223,500	\$16,614,952,300	\$17,126,160,500	\$17,732,266,500
Administrative Adjustments	84,400,000	123,500,000	145,000,000	145,000,000
Revertments	(170,000,000)	(206,500,000)	(200,000,000)	(200,000,000)
Subtotal Ongoing Expenditures	<u>\$15,524,623,500</u>	<u>\$16,531,952,300</u>	<u>\$17,071,160,500</u>	<u>\$17,677,266,500</u>
One-Time Expenditures				
Capital Outlay		26,227,100		25,000,000
Transportation Funding		109,989,000	30,000,000	125,000,000
FY 25 One-Time Supplementals	239,720,000			
FY 25 One-Time Ex-Appropriations	(134,466,900)			
Operating One-Time Spending	715,302,000	1,003,033,600	252,569,400	170,736,800
Hospital Assessment Savings	(100,000,000)	(100,000,000)		
Subtotal One-Time Expenditures	<u>\$720,555,100</u>	<u>\$1,039,249,700</u>	<u>\$282,569,400</u>	<u>\$320,736,800</u>
Total Expenditures	\$16,245,178,600	\$17,571,202,000	\$17,353,729,900	\$17,998,003,300
Ending Balance	\$1,092,085,800	\$199,791,800	\$32,555,600	\$23,047,900
Ongoing Balance	\$448,526,100	\$53,655,700	\$105,633,200	\$310,629,100