



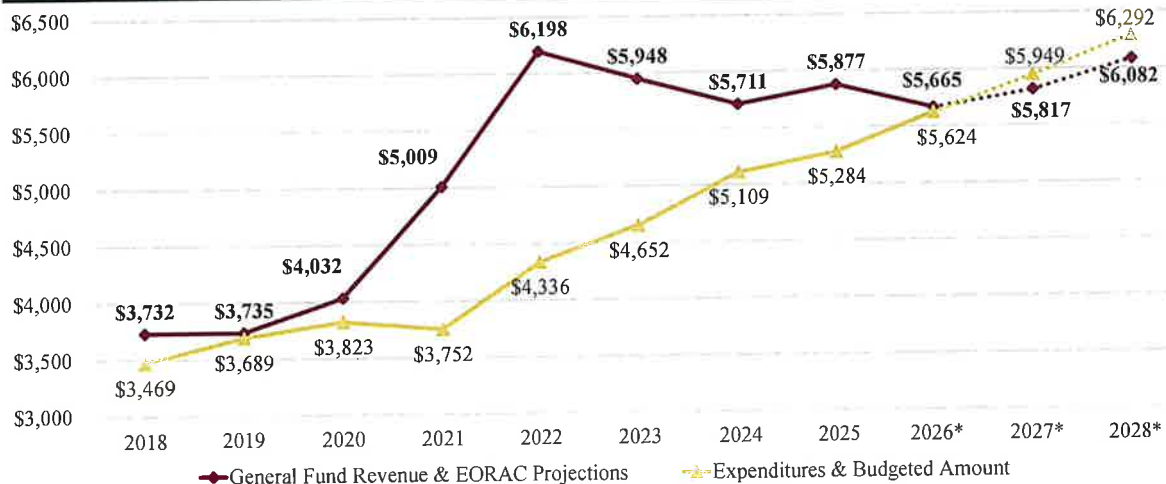
FY 2026 & FY 2027 Budget Update

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General Fund Structural Balance (in millions)



* EORAC revenue projections and FY 2026 Current budget amount. FY 2027-28 uses average annual growth rate of 5.7% from 2013 - 2025

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FY 2027 General Fund Summary

<u>REVENUES</u>	<u>Governor's Rec</u>	<u>Legislative Scenario</u>	<u>Difference</u>
1. Estimated Beginning Balance	\$ 32,175,300	\$ 29,869,200	\$ (2,306,100) *
2. Gov Adjusted Revenue Projection - 0.8% increase	5,524,246,700	5,661,600,000	\$ 137,353,300 *
3. Total Revenues and Estimated Beginning Cash	5,556,422,000	5,691,469,200	\$ 135,047,200 *
4. Total Transfers In (Out)	101,037,600	101,037,600	\$ 0 *
5. NET REVENUES	5,657,459,600	5,792,506,800	\$ 135,047,200 *
6. FY 2027 Program Maintenance	5,611,203,000	5,611,203,000	\$ 0 *
7. Total Budget Enhancements	20,715,100	20,715,100	\$ 0 *
8. FY 2027 Original Appropriations	5,631,918,100	5,631,918,100	\$ 0 *
9. FY 2027 ESTIMATED ENDING BALANCE	\$ 25,541,500	\$ 160,588,700	\$ 135,047,200 *



*Legislature has not taken action

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Cash Position Then and Now (in millions)

	2009	2026
Beginning Cash	\$248.8	\$357.2
Budget Stabilization Fund / ERRF	\$206.7	\$880.2
Public Education Stabilization Fund	\$112.1	\$256.6
Emergency Funds	\$3.3	\$21.7
Other	\$70.21	\$168.2
Total	\$641.1	\$1,683.9
As Percentage of Original Appropriation	21.7%	29.9%

*Other includes Medicaid Stabilization Fund (\$8.4m); Technology Infrastructure Stabilization Fund (\$1.2m); Higher Education Stabilization Fund (\$29.7m); 27th Payroll Fund (\$38.8m); and Millennium Traditional Fund (\$70.5m)



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