

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

	<u>FY 2024 Baseline</u>	<u>FY 2025 Baseline</u>	<u>FY 2026 Baseline</u>	<u>FY 2027 Baseline</u>
REVENUES				
Ongoing Revenues	\$16,231,531,600	\$16,660,697,000	\$17,347,516,700	\$18,164,469,800
Urban Revenue Sharing	(1,564,826,300)	(1,268,255,600)	(1,141,591,400)	(1,194,163,200)
Net Ongoing Revenues	<u>\$14,666,705,300</u>	<u>\$15,392,441,400</u>	<u>\$16,205,925,300</u>	<u>\$16,970,306,600</u>
One-Time Revenues				
Balance Forward	\$2,527,233,000			
One-Time Income Tax Rebate	(272,956,400)			
Subtotal One-Time Revenues	<u>\$2,254,276,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$16,920,981,900	\$15,392,441,400	\$16,205,925,300	\$16,970,306,600
EXPENDITURES				
Ongoing Operating Appropriations	\$15,002,625,400	\$15,725,501,000	\$16,488,259,700	\$16,913,230,100
FY 2024 Supplementals/Ex-Appropriations	(108,392,200)			
Administrative Adjustments	125,000,000	130,000,000	145,000,000	160,000,000
Revertments	(145,000,000)	(155,000,000)	(180,000,000)	(200,000,000)
Subtotal Ongoing Expenditures	<u>\$14,874,233,200</u>	<u>\$15,700,501,000</u>	<u>\$16,453,259,700</u>	<u>\$16,873,230,100</u>
One-Time Expenditures				
Capital Outlay	\$187,946,500	\$29,832,100	\$23,700,000	
Transportation Funding	620,209,600			
Operating One-Time Spending	1,884,608,800	208,057,400	149,231,000	284,034,700
Water Supply Funding	189,200,000	333,000,000		
Subtotal One-Time Expenditures	<u>\$2,881,964,900</u>	<u>\$570,889,500</u>	<u>\$172,931,000</u>	<u>\$284,034,700</u>
Total Expenditures	\$17,756,198,100	\$16,271,390,500	\$16,626,190,700	\$17,157,264,800
Ending Balance ^{1/}	(\$835,216,200)	(\$878,949,100)	(\$420,265,400)	(\$186,958,200)

^{1/} The displayed ending balance shortfalls are presumed to be resolved prior to the end of the fiscal year.