

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

	FY 2026 Baseline	FY 2027 Baseline	FY 2028 Baseline	FY 2029 Baseline
REVENUES				
Ongoing Revenues	\$18,252,373,900	\$18,914,228,800	\$19,752,191,700	\$20,668,599,600
Urban Revenue Sharing	(1,186,305,800)	(1,302,029,600)	(1,370,906,400)	(1,438,612,700)
Net Ongoing Revenues	\$17,066,068,100	\$17,612,199,200	\$18,381,285,300	\$19,229,986,900
One-Time Revenues				
Balance Forward	1,367,290,000	673,119,000	675,054,700	577,515,700
Marana Prison Sale Revenue	14,574,400			
Fund Transfers	15,500,000	9,700,000	600,000	
Subtotal One-Time Revenues	\$1,397,364,400	\$682,819,000	\$675,654,700	\$577,515,700
Total Revenues	\$18,463,432,500	\$18,295,018,200	\$19,056,940,000	\$19,807,502,600
EXPENDITURES				
Ongoing Operating Appropriations	\$16,614,985,900	\$17,456,094,300	\$18,240,435,400	\$18,915,330,300
Administrative Adjustments	135,000,000	145,000,000	145,000,000	145,000,000
Revertments	(206,500,000)	(200,000,000)	(200,000,000)	(200,000,000)
Subtotal Ongoing Expenditures	\$16,543,485,900	\$17,401,094,300	\$18,185,435,400	\$18,860,330,300
One-Time Expenditures				
Capital Outlay	\$26,227,100		\$25,000,000	
Transportation Funding	109,989,000	30,000,000	125,000,000	
FY 26 One-Time Supplementals	208,577,900			
Operating One-Time Spending	1,002,033,600	188,869,200	143,988,900	177,275,800
Hospital Assessment Savings	(100,000,000)			
Subtotal One-Time Expenditures	\$1,246,827,600	\$218,869,200	\$293,988,900	\$177,275,800
Total Expenditures	\$17,790,313,500	\$17,619,963,500	\$18,479,424,300	\$19,037,606,100
Ending Balance	\$673,119,000	\$675,054,700	\$577,515,700	\$769,896,500