

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

| | FY 2024 Enacted | FY 2025 Enacted | FY 2026 Estimate | FY 2027 Estimate |
|---|----------------------------|----------------------------|-----------------------------|-----------------------------|
| REVENUES | | | | |
| Ongoing Revenues | \$16,382,931,600 | \$16,840,297,000 | \$17,449,016,700 | \$18,257,869,800 |
| Newly Enacted Revenue Adjustments | | 35,948,400 | 39,648,400 | 43,248,400 |
| Urban Revenue Sharing | (1,564,819,800) | (1,268,255,600) | (1,141,591,400) | (1,194,163,200) |
| Net Ongoing Revenues | <u>\$14,818,111,800</u> | <u>\$15,607,989,800</u> | <u>\$16,347,073,700</u> | <u>\$17,106,955,000</u> |
| One-Time Revenues | | | | |
| Balance Forward | 2,527,233,000 | 638,927,600 | 95,652,600 | 19,984,200 |
| One-Time Income Tax Rebate | (274,000,000) | | | |
| Fund Transfers | 843,331,200 | 32,191,800 | 17,000,000 | 12,000,000 |
| Subtotal One-Time Revenues | <u>\$3,096,564,200</u> | <u>\$671,119,400</u> | <u>\$112,652,600</u> | <u>\$31,984,200</u> |
| Total Revenues | \$17,914,676,000 | \$16,279,109,200 | \$16,459,726,300 | \$17,138,939,200 |
| EXPENDITURES | | | | |
| Ongoing Operating Appropriations | \$15,002,625,400 | \$15,608,154,600 | \$16,390,655,300 | \$16,835,086,500 |
| FY 24 Ongoing Supplementals/Ex-Approp. | (110,652,000) | | | |
| Administrative Adjustments | 90,000,000 | 130,000,000 | 140,000,000 | 145,000,000 |
| Revertments | (176,790,300) | (170,000,000) | (190,000,000) | (200,000,000) |
| Subtotal Ongoing Expenditures | <u>\$14,805,183,100</u> | <u>\$15,568,154,600</u> | <u>\$16,340,655,300</u> | <u>\$16,780,086,500</u> |
| One-Time Expenditures | | | | |
| Capital Outlay | 84,044,300 | | | |
| Transportation Funding | 535,031,600 | | | 30,000,000 |
| FY 24 One-Time Supplementals/Ex-Approp. | 12,913,600 | | | |
| Prior Year Ex-Appropriations | (175,443,000) | | | |
| Operating One-Time Spending | 1,824,818,800 | 715,302,000 | 199,086,800 | 321,837,800 |
| Water Supply Funding | 189,200,000 | | | |
| Hospital Assessment Savings | | (100,000,000) | (100,000,000) | |
| Subtotal One-Time Expenditures | <u>\$2,470,565,300</u> | <u>\$615,302,000</u> | <u>\$99,086,800</u> | <u>\$351,837,800</u> |
| Total Expenditures | \$17,275,748,400 | \$16,183,456,600 | \$16,439,742,100 | \$17,131,924,300 |
| Ending Balance | \$638,927,600 | \$95,652,600 | \$19,984,200 | \$7,014,900 |
| Ongoing Balance | \$12,928,700 | \$39,835,200 | \$6,418,400 | \$326,868,500 |