STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES 1/
WITH ONE-TIME FINANCING SOURCES

	FY 2016 Adjusted	FY 2017 Baseline	FY 2018 Baseline	FY 2019 Baseline
REVENUES				
Ongoing Revenues	$9,769,648,500	$10,158,379,200	$10,521,214,000	$10,905,740,800
Previously Enacted Changes		(97,800,000)	(90,400,000)	(73,300,000)
Urban Revenue Sharing	(605,634,300)	(663,652,100)	(676,193,800)	(682,236,800)
Net On-going Revenues	$9,164,014,200	$9,396,927,100	$9,754,620,200	$10,150,204,000
One-time Financing Sources				
Balance Forward	$312,276,000	$499,325,500		
Tax Amnesty	47,048,500			
Fund Transfers	217,017,700	100,000,000		
Subtotal One-time Revenues	$576,342,200	$599,325,500	$0	$0
Total Revenues	$9,740,356,400	$9,996,252,600	$9,754,620,200	$10,150,204,000
EXPENDITURES				
Operating Budget Appropriations	$9,230,421,600	$9,410,928,500	$9,646,908,000	$9,865,437,300
Supplementals	29,409,300			
Administrative Adjustments	85,000,000	70,000,000	70,000,000	70,000,000
Revertments	(110,000,000)	(110,000,000)	(110,000,000)	(110,000,000)
Subtotal Ongoing Expenditures	$9,234,830,900	$9,370,928,500	$9,606,908,000	$9,825,437,300
One-time Expenditures				
Capital Outlay	$6,200,000			
Subtotal One-time Expenditures	$6,200,000	$0	$0	$0
Total Expenditures	$9,241,030,900	$9,370,928,500	$9,606,908,000	$9,825,437,300
Ending Balance 2/	$499,325,500	$625,324,100 3/	$147,712,200	$324,766,700
Structural Balance 4/	*($70,816,700)*	*$25,998,600*	*$147,712,200*	*$324,766,700*

1/ Significant one-time revenues and expenditures are separately detailed so as to permit the calculation of ongoing revenue and expenditures.
2/ This calculation reflects the difference between total revenues and total expenditures. Excludes any Budget Stabilization Fund balance.
3/ The projected FY 2017 ending balance is presumed to be allocated as part of the FY 2017 budget process.
4/ This calculation reflects the difference between ongoing revenues and expenditures and excludes one-time adjustments. Excludes any Budget Stabilization Fund balance.