

Alternate Forecast Scenarios

2023-2027 General Fund Forecast PROJECTED FIVE-YEAR OPERATING MARGINS Alternate Forecast Scenarios

BASE CASE					
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
TOTAL REVENUES (\$)	1,375,137,149	1,423,205,000	1,472,289,000	1,523,465,000	1,574,299,000
GROWTH RATE		3.50%	3.45%	3.48%	3.34%
TOTAL EXPENDITURES (\$)	1,347,425,044	1,369,502,570	1,395,037,150	1,423,556,060	1,445,486,823
GROWTH RATE		1.64%	1.86%	2.04%	1.54%
OPERATING MARGIN - BASE	27,712,105	25,990,325	23,549,420	22,657,090	28,903,237

OPTIMISTIC CASE					
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
TOTAL REVENUES (\$)	1,399,081,497	1,449,971,000	1,480,859,000	1,538,641,000	1,598,569,000
GROWTH RATE		3.64%	2.13%	3.90%	3.89%
TOTAL EXPENDITURES (\$)	1,347,425,044	1,369,502,570	1,395,037,150	1,423,556,060	1,445,486,823
GROWTH RATE		1.64%	1.86%	2.04%	1.54%
OPERATING MARGIN - OPTIMISTIC	51,656,453	28,811,977	5,353,420	29,263,090	37,997,237

PESSIMISTIC CASE					
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
TOTAL REVENUES (\$)	1,346,381,497	1,386,996,000	1,432,461,000	1,476,666,000	1,525,002,000
GROWTH RATE		3.02%	3.28%	3.09%	3.27%
TOTAL EXPENDITURES (\$)	1,347,425,044	1,369,502,570	1,395,037,150	1,423,556,060	1,445,486,823
GROWTH RATE		1.64%	1.86%	2.04%	1.54%
OPERATING MARGIN - PESSIMISTIC	(1,043,547)	18,536,977	19,930,420	15,686,090	26,405,237

Note: The optimistic and pessimistic scenarios model changes to most revenues with no changes in expenditures.

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2022-2026 General Fund Forecast
FIVE-YEAR PROJECTION OF GENERAL FUND REVENUE AND EXPENDITURES
Alternate Forecast Scenarios
 (\$ in thousands)

