

**GENERAL FUND FIVE-YEAR FORECAST**  
in millions of dollars

**ONGOING**

	FY2021	FY2022	FY2023	FY2024	FY2025	Comments
Beginning Balance						
FY2019 Op Cost Set-Aside	3.3	1.1	0.8	2.0		PY Op Cost Set-aside
Revenue						
Non-Construction Sales Tax	55.5	57.7	60.0	62.4	64.8	4% per year
Construction Sales Tax	4.5	4.5	4.5	4.5	4.5	fixed per policy
State Shared	21.4	22.0	22.5	23.0	23.6	2.5% per year
Devel Related	7.0	7.0	7.0	7.0	7.0	
Other	17.4	18.0	18.7	16.9	17.5	0 to 2.5% per year
AZSTA	1.8	1.9	2.1	2.1	2.1	per AZSTA schedule
Op cost set Aside	(1.1)	(0.8)	(2.0)			per FY18 plan
Transfers In	3.9	4.0	4.2	4.4	4.7	3% growth
Expenses						
Base Budget	(91.1)	(97.3)	(101.8)	(104.9)	(110.8)	3% growth + PY Op Cost
Anticipated in Op Cost Set-Aside	(3.4)	(1.5)		(2.7)		per FY18 plan
Debt Service	(1.4)	(1.2)	(1.2)			
Transfers Out						
Ballpark Debt	(10.2)	(10.4)	(10.4)	(10.4)	(10.4)	
Ballpark Operating	(2.3)	(2.4)	(2.5)	(2.6)	(2.7)	3% growth
HURF Operating	(2.5)	(2.6)	(2.7)	(2.8)	(2.9)	3% growth
Ending Balance	2.8	0.0	(0.8)	(1.1)	(2.6)	

**ONE-TIME**

	FY2021	FY2022	FY2023	FY2024	FY2025	Comments
RESOURCES COMING IN						
Beginning Balance						
Savings from Prior Years Under Budget	10.0	10.0	10.0	10.0	10.0	
PY Contingency	15.4	15.9	16.4	16.9	17.1	
Revenue						
Construction Sales Tax	5.0	5.0	5.0	5.0	5.0	reflective of flattened growth
Op Cost Set Aside	1.1	0.8	2.0	0.0	0.0	per FY2018 plan
USES GOING OUT						
Contingency (15%)	(15.9)	(16.4)	(16.9)	(17.1)	(17.6)	per financial policy
Asset Management	(8.6)	(8.6)	(8.7)	(8.7)	(8.7)	per FY2019 plans
Balance	7.0	6.7	7.8	6.1	5.8	