

Measure X Revenue and Expenditure Appropriations through August 30, 2023

Measure X Actual Revenues

	Budget	Actuals	Difference
FY20-21	\$ 24,078,616	\$ 27,659,018	\$ (3,580,402)
FY21-22	\$ 104,000,000	\$ 117,721,524	\$ (13,721,524)
FY22-23	\$ 107,000,000	\$ 122,416,463	\$ (15,416,463)
FY23-24	\$ 118,169,856	\$ 18,953,336	\$ 99,216,520
	\$ 353,248,472	\$ 286,750,341	\$ 66,498,131

Revenue projections through FY23-24

	Budget	Actuals/Projection	Difference
FY20-21	\$ 24,078,616	\$ 27,659,018	\$ (3,580,402)
FY21-22	\$ 104,000,000	\$ 117,721,524	\$ (13,721,524)
FY22-23	\$ 107,000,000	\$ 122,416,463	\$ (15,416,463)
FY23-24	\$ 118,169,856	\$ 118,272,961	\$ (103,105)
Total	\$ 353,248,472	\$ 386,069,967	\$ (32,821,495)

Measure X appropriations through FY23-24

	Budget	Allocated	Unallocated
Reserve	\$ 20,000,000	\$ 20,000,000	\$ -
One-time	\$ 136,895,200	\$ 136,895,200	\$ -
FY22-23	\$ 78,183,416	\$ 78,150,000	\$ 33,416
FY23-24	\$ 118,169,856	\$ 113,496,500	\$ 4,673,356
	\$ 353,248,472	\$ 348,541,700	\$ 4,706,772

Remaining actual revenue requirement for FY23-24 \$ 66,498,131

Projected one-time revenue surplus by end of FY23-24 \$ 32,821,495