

**REVENUE HISTORY FOR ALL FUNDS**  
**BY MAJOR CATEGORIES: FY2004-FY2010**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY2004	FY 2005	FY 2006	FY 2007	FY2008	FY 2009	FY 2010
<b>LOCAL REVENUE</b>							
Property Taxes	\$ 1,571.1	\$ 1,639.2	\$ 1,718.2	\$ 1,767.8	\$ 1,813.9	\$ 1,895.0	\$ 2,076.9
Replacement Taxes	120.4	145.7	184.7	201.5	215.5	188.5	161.5
Investment Income	39.5	43.2	71.9	116.9	85.9	45.8	9.4
Lunchroom Sales	11.6	9.6	9.3	8.8	8.5	9.0	8.8
Other Local Revenue	137.6	93.1	135.1	277.4	172.5	239.6	436.9
Sub-total	\$ 1,880.2	\$ 1,930.8	\$ 2,119.2	\$ 2,372.4	\$ 2,296.3	\$ 2,378.0	\$ 2,693.5
<b>STATE REVENUE</b>							
General State Aid - Regular	\$ 592.5	\$ 647.3	\$ 717.7	\$ 779.2	\$ 846.4	\$ 635.0	\$ 663.2
Supplemental General State Aid	261.0	261.0	261.0	261.0	261.0	261.0	261.0
Flat Grant by ADA	8.7	10.9	12.8	14.4	12.8	12.6	3.1
State Teacher Pension Aid	-	65.0	74.9	75.3	74.8	74.8	37.6
General Ed Block Grants	117.6	126.6	138.2	155.0	166.5	133.9	161.0
Ed Services Block Grants	349.8	370.9	383.5	394.8	447.4	353.2	499.8
CDB Grants	127.7	-	-	-	-	-	175.6
Other State Revenue	24.1	25.3	14.6	21.9	37.0	32.5	38.4
Sub-total	\$ 1,481.4	\$ 1,507.1	\$ 1,602.7	\$ 1,701.6	\$ 1,846.0	\$ 1,503.0	\$ 1,839.6
<b>FEDERAL REVENUE</b>							
ESEA Title I, III, V	\$ 244.1	\$ 277.6	\$ 273.9	\$ 269.4	\$ 350.5	\$ 354.6	\$ 334.8
Stabilization Fund ARRA GSA	-	-	-	-	-	260.1	234.0
Ed Grants under ARRA	-	-	-	-	-	-	382.5
Lunchroom	151.2	145.7	147.9	147.4	150.4	148.4	166.7
IDEA	86.3	105.8	99.9	81.7	106.1	101.6	108.2
Medicaid Reimbursement	35.8	27.0	33.4	24.3	31.2	49.3	44.5
Federal Revenue - Other	213.1	206.8	220.5	223.2	194.4	181.9	205.8
Sub-total	\$ 730.5	\$ 763.0	\$ 775.6	\$ 746.0	\$ 832.5	\$ 1,095.8	\$ 1,476.5
<b>ALL FUNDS REVENUE</b>	\$ 4,092.2	\$ 4,200.9	\$ 4,497.6	\$ 4,820.0	\$ 4,974.8	\$ 4,976.8	\$ 6,009.5
<b>OTHER FINANCING SOURCES</b>							
Debt Issuances & Premium	\$ 787.0	\$ 573.2	\$ 389.4	\$ 370.2	\$ 241.7	\$ -	\$ 665.0
Transfers in/(out) and others	(534.4)	(282.5)	30.6	25.7	6.4	18.9	-
Total Other Financing Sources	252.7	290.7	420.0	395.9	248.1	18.9	665.0
<b>TOTAL RESOURCES</b>							
<b>ALL FUNDS</b>	\$ 4,344.9	\$ 4,491.6	\$ 4,917.6	\$ 5,215.9	\$ 5,222.9	\$ 4,995.7	\$ 6,674.5

\* Due to rounding, minimal differences may occur in totaling rows and columns.

\*\* These tables include only revenues and other financing sources. Fund balance is not included.

**REVENUE HISTORY FOR OPERATING FUND**  
**BY MAJOR CATEGORIES: FY2004-FY2010**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>LOCAL REVENUE</b>							
Property Taxes	\$ 1,520.6	\$ 1,587.8	\$ 1,666.1	\$ 1,716.5	\$ 1,763.3	\$ 1,865.8	\$ 2,065.1
Replacement Taxes	61.9	94.5	131.6	147.4	159.8	132.8	105.8
Investment Income	18.8	14.0	36.9	61.6	40.9	23.6	5.6
Lunchroom Sales	11.6	9.6	9.3	8.8	8.5	9.0	8.8
Miscellaneous Local Revenue	75.9	75.8	91.8	86.7	88.3	102.6	97.4
Sub-total	\$ 1,688.8	\$ 1,781.7	\$ 1,935.8	\$ 2,021.0	\$ 2,060.8	\$2,133.8	\$2,282.7
<b>STATE REVENUE</b>							
General State Aid - Regular	\$ 568.2	\$ 560.7	\$ 606.3	\$ 627.2	\$ 692.8	\$ 196.3	\$ 467.5
Supplemental General State Aid	261.0	261.0	261.0	261.0	261.0	261.0	261.0
Flat Grant by ADA	8.7	10.9	12.8	14.4	12.8	12.6	3.1
State Teacher Pension Aid	-	65.0	74.9	75.3	74.8	74.8	37.6
General Ed Block Grants	117.6	126.6	138.2	155.0	166.5	133.9	161.0
Ed Services Block Grants	349.8	370.9	369.0	384.1	447.4	353.2	499.8
Other State Revenue	24.1	22.2	30.1	32.4	37.0	32.7	38.4
Sub-total	\$ 1,329.4	\$ 1,417.4	\$ 1,492.4	\$ 1,549.5	\$ 1,692.4	\$1,064.5	\$1,468.3
<b>FEDERAL REVENUE</b>							
ESEA Title I, III, V	\$ 244.1	\$ 277.6	\$ 273.9	\$ 269.4	\$ 350.5	\$ 354.6	\$ 334.8
Stabilization Funds - ARRA	-	-	-	-	-	260.1	234.0
ESEA Grants under ARRA	-	-	-	-	-	-	382.5
Lunchroom	151.2	145.7	147.9	147.4	150.4	148.4	166.7
IDEA	86.3	105.8	99.9	81.7	106.1	101.6	108.2
Medicaid Reimbursement	35.8	27.0	33.4	24.3	31.2	49.3	44.5
Federal Revenue - Other	272.7	296.1	202.6	189.1	194.4	180.1	199.8
Sub-total	\$ 703.8	\$ 746.4	\$ 757.7	\$ 712.0	\$ 832.5	\$1,094.0	\$1,470.5
<b>OPERATING FUND</b>							
<b>REVENUE TOTAL</b>	\$ 3,722.0	\$ 3,945.6	\$ 4,185.9	\$ 4,282.5	\$ 4,585.7	\$4,292.3	\$5,221.4
<b>OTHER FINANCING SOURCES</b>							
Transfers in/(out) and other	\$ 15.1	\$ 0.3	\$ 4.1	\$ 1.9	\$ 3.8	\$ 18.9	\$ -
<b>OPERATING FUND TOTAL</b>	\$ 3,737.1	\$ 3,945.9	\$ 4,190.0	\$ 4,284.4	\$ 4,589.5	\$4,311.2	\$5,221.4

\* Due to rounding, minimal differences may occur in totaling rows and columns.

**REVENUE HISTORY: GENERAL FUND**  
**BY MAJOR CATEGORIES: FY2004-FY2010**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>LOCAL REVENUE</b>							
Property Taxes	\$ 1,433.6	\$ 1,494.6	\$ 1,566.6	\$ 1,639.5	\$ 1,694.2	\$1,784.1	\$1,986.7
Replacement Taxes	61.9	94.5	102.7	127.1	134.0	102.8	71.8
Investment Income	18.6	13.6	35.7	58.6	38.9	22.9	5.1
Other Revenue and Non-Revenue	70.6	75.0	89.3	68.8	71.3	86.1	80.8
Total - Local Revenue	\$ 1,584.6	\$ 1,677.7	\$ 1,794.2	\$ 1,894.1	\$ 1,938.4	\$1,995.9	\$2,144.4
<b>STATE REVENUE</b>							
General State Aid - Regular	\$ 568.2	\$ 560.7	\$ 607.4	\$ 627.2	\$ 692.8	\$ 456.3	\$ 467.5
Flat Block Grant by ADA	8.7	10.9	12.8	14.4	12.8	12.6	3.1
Teacher Pension	-	65.0	74.9	71.4	71.3	70.9	35.6
Gen Ed Block Grants	117.6	126.6	138.2	155.0	166.5	133.9	161.0
Ed Service Block Grants	339.9	360.5	358.4	373.5	436.8	339.9	486.4
State Revenue Other	13.6	13.3	12.4	12.3	18.1	10.7	24.4
Total - State Revenue	\$ 1,047.9	\$ 1,137.2	\$ 1,204.1	\$ 1,253.8	\$ 1,398.4	\$1,024.2	\$1,178.0
<b>FEDERAL REVENUE</b>							
Stabilization Fund - GSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.1	\$ 234.0
Medicaid Reimbursement	35.8	27.0	33.4	24.3	31.2	49.3	44.5
JROTC & Other	38.4	3.9	3.7	4.8	30.3	11.3	4.3
Total - Federal Revenue	\$ 74.2	\$ 30.9	\$ 37.2	\$ 29.0	\$ 61.5	\$ 320.7	\$ 282.8
<b>GENERAL FUND REVENUE</b>	<b>\$ 2,706.7</b>	<b>\$ 2,845.8</b>	<b>\$ 3,035.4</b>	<b>\$ 3,176.9</b>	<b>\$ 3,398.3</b>	<b>\$3,340.8</b>	<b>\$3,605.2</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$ 15.1</b>	<b>\$ 0.3</b>	<b>\$ 4.1</b>	<b>\$ 1.9</b>	<b>\$ 3.8</b>	<b>\$ 18.9</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 2,721.8</b>	<b>\$ 2,846.1</b>	<b>\$ 3,039.6</b>	<b>\$ 3,178.8</b>	<b>\$ 3,402.1</b>	<b>\$3,359.7</b>	<b>\$3,605.2</b>

**REVENUE HISTORY: SPECIAL REVENUE FUNDS****BY MAJOR CATEGORIES: FY2004-FY2010****(In Millions)**

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>TORT LIABILITY FUND</b>							
Property Taxes	\$ 87.0	\$ 93.2	\$ 99.5	\$ 77.0	\$ 69.1	\$ 81.7	\$ 78.4
Investment Income	0.2	0.4	1.2	3.0	2.0	0.7	0.5
Other Revenue	0.2	0.2	0.2	3.3	3.2	3.2	3.4
Sub-total	\$ 87.4	\$ 93.8	\$ 100.9	\$ 83.3	\$ 74.3	\$ 85.6	\$ 82.3
<b>LUNCHROOM FUNDS</b>							
PPRT Subsidy	\$ -	\$ -	\$ 21.6	\$ 20.3	\$ 25.8	\$ 30.0	\$ 34.0
Lunchroom Sales & Other	11.6	9.6	9.3	15.0	15.1	15.5	15.8
State Revenue	9.9	10.4	10.6	10.8	10.8	13.5	13.4
Federal Revenue	151.2	145.7	147.9	147.4	150.4	148.4	166.7
Sub-total	\$ 172.7	\$ 165.6	\$ 189.5	\$ 193.5	\$ 202.1	\$ 207.4	\$ 229.9
<b>STATE CHAPTER 1 FUND</b>							
General State Aid & other	\$ 261.0	\$ 261.0	\$ 261.0	\$ 271.0	\$ 271.7	\$ 271.5	\$ 269.0
<b>OTHER GOVERNMENT FUNDED FUNDS</b>							
Local Revenue - Other	\$ 5.1	\$ 0.6	\$ 9.6	\$ 2.1	\$ 0.3	\$ -	\$ 0.1
State Aid - Other Misc.	10.6	8.9	16.6	20.3	18.4	22.0	14.1
Federal Aid - ARRA	-	-	-	-	-	-	382.5
Federal Aid - ESEA	244.1	277.6	273.9	269.4	350.5	355.8	334.8
Federal Aid - Other Misc.	148.0	169.9	158.9	166.2	164.1	167.6	195.5
Federal Special Ed: IDEA	86.3	105.8	99.5	81.7	106.1	101.6	108.2
Sub-total	494.1	562.8	558.5	539.7	639.356	647.0	1,035.1
<b>SPECIAL REVENUE TOTAL</b>	<b>\$ 1,015.3</b>	<b>\$ 1,083.3</b>	<b>\$ 1,110.0</b>	<b>\$ 1,087.4</b>	<b>\$ 1,187.4</b>	<b>\$1,211.5</b>	<b>\$1,616.3</b>

**REVENUE HISTORY: CAPITAL PROJECT FUNDS**  
**BY MAJOR CATEGORIES: FY2004-FY2010**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY2004	FY 2005	FY 2006	FY 2007	FY2008	FY 2009	FY 2010
<b>CAPITAL ASSETS FUND</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenue - Other	0.5	0.0	(0.1)	0.3	-	(0.1)	-
State Revenue	0.4	-	-	-	-	-	-
Sub-total	\$ 1.0	\$ 0.0	\$ (0.1)	\$ 0.3	\$ -	\$ (0.1)	\$ -
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>							
Local Interest Income	\$ 8.1	\$ 13.2	\$ 22.3	\$ 35.6	\$ 26.0	\$ 12.5	\$ 3.8
Local Other Misc	11.8	6.7	21.4	36.6	60.5	112.2	215.0
State Aid	-	-	-	18.1	0.1	-	-
State CDB Grants	82.2	3.1	-	-	-	-	145.6
Federal Grants	26.7	16.6	17.9	34.1	43.5	1.8	6.0
Sub-total	\$ 128.9	\$ 39.5	\$ 61.7	\$ 124.4	\$ 130.0	\$ 126.5	\$ 370.4
<b>OTHER FINANCING SOURCES</b>							
Bond issuances and Premiums	\$ 257.3	\$ 289.5	\$ 389.4	\$ 370.2	\$ 252.6	\$ -	\$ 665.0
Sale of capital assets & Transfers	15.1	(7.3)	4.8	25.7	6.4	1.1	-
Total Other Financing Sources	\$ 272.5	\$ 282.2	\$ 394.2	\$ 395.9	\$ 259.0	\$ 1.1	\$ 665.0
<b>CAPITAL FUNDS TOTAL</b>	<b>\$ 402.3</b>	<b>\$ 321.7</b>	<b>\$ 455.8</b>	<b>\$ 520.5</b>	<b>\$ 389.0</b>	<b>\$ 127.5</b>	<b>\$1,035.4</b>

**REVENUE HISTORY: DEBT SERVICE FUND****BY MAJOR CATEGORIES: FY2004-FY2010**

(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<b>BOND REDEMPTION AND INTEREST FUND: Alternate G.O. &amp; Other Debt</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Taxes	58.5	51.2	53.1	54.1	55.7	55.7	55.7
Investment Income	0.4	7.9	11.3	17.8	17.9	9.8	-
Other Local Revenue	49.3	10.6	21.9	153.8	23.8	24.8	124.5
State Revenue- GSA	24.4	83.9	110.3	134.0	153.6	178.7	195.7
State Revenue- CDB	45.0	-	-	-	-	-	30.0
Sub-total	\$ 177.6	\$ 153.6	\$ 196.6	\$ 359.7	\$ 251.0	\$ 268.9	\$ 405.9
<b>PUBLIC BUILDING COMMISSION LEASE</b>							
Property Taxes	\$ 50.5	\$ 51.4	\$ 52.1	\$ 51.2	\$ 50.6	\$ 29.2	\$ 11.8
Investment Income	12.2	8.1	1.4	2.0	1.1	-	-
State Aid	-	2.7	-	-	-	-	-
State CDB	-	-	-	-	-	-	-
Local Revenue - Other	-	-	-	-	-	-	-
Sub-total	\$ 62.7	\$ 62.2	\$ 53.5	\$ 53.2	\$ 51.8	\$ 29.2	\$ 11.8
TOTAL REVENUE DEBT SERVICE FUNDS	\$ 240.4	\$ 215.9	\$ 250.1	\$ 412.9	\$ 302.7	\$ 298.1	\$ 417.7
<b>OTHER FINANCING SOURCES</b>							
Proceeds from swaps, refunding	\$ 529.7	\$ 283.7	\$ 19.3	\$ -	\$ (10.9)	\$ -	\$ -
Transfers in /(out)	(564.6)	(275.5)	2.4	(1.9)	(3.8)	-	-
Total Other Financing Sources	\$ (34.9)	\$ 8.2	\$ 21.7	\$ (1.9)	\$ (14.7)	\$ -	\$ -
<b>DEBT SERVICE TOTAL RESOURCES</b>	<b>\$ 205.5</b>	<b>\$ 224.1</b>	<b>\$ 271.8</b>	<b>\$ 411.0</b>	<b>\$ 288.1</b>	<b>\$ 298.1</b>	<b>\$ 417.7</b>