

**REVENUE HISTORY FOR ALL FUNDS**  
**BY MAJOR CATEGORIES: FY2007-FY2013**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY 2007	FY2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>LOCAL REVENUE</b>							
Property Taxes	\$1,767.8	\$ 1,813.9	\$1,896.5	\$ 2,047.2	\$1,936.7	\$ 2,106.0	\$ 2,106.0
Replacement Taxes	201.5	215.5	188.5	152.5	197.8	175.5	163.4
Investment Income	116.9	85.9	43.7	12.5	13.4	11.9	4.5
Lunchroom Sales	8.8	8.5	8.2	6.9	6.4	6.0	6.1
Other Local Revenue	277.4	172.5	245.1	352.7	411.2	272.1	275.4
Sub-total	\$2,372.4	\$ 2,296.3	\$2,382.1	\$2,571.8	\$2,565.3	\$2,571.5	\$ 2,555.4
<b>STATE REVENUE</b>							
General State Aid (GSA)	\$ 762.8	\$ 830.1	\$ 666.8	\$ 766.9	\$ 886.1	\$ 859.2	\$ 815.0
Supplemental GSA	261.0	261.0	212.9	218.6	261.0	261.0	261.0
Flat Grant by ADA	14.4	12.8	12.6	1.6	1.6	-	-
State Teacher Pension Aid	75.3	74.8	74.8	37.4	43.0	10.4	10.9
General Ed Block Grants	155.0	166.5	133.9	68.8	122.3	124.1	114.3
Ed Services Block Grants	394.8	447.4	358.7	421.3	564.9	493.7	495.9
CDB Capital Reimbursement	-	-	-	-	29.7	62.1	115.5
Other State Revenue	38.2	53.3	52.2	37.5	41.2	41.4	38.9
Sub-total	\$1,701.6	\$ 1,846.0	\$1,511.9	\$1,552.1	\$1,949.8	\$1,852.0	\$ 1,851.4
<b>FEDERAL REVENUE</b>							
ESEA Title I, V	\$ 269.4	\$ 350.5	\$ 369.4	\$ 307.3	\$ 271.9	\$ 240.1	\$ 326.2
ARRA Stabilization Funds	-	-	260.1	278.7	-	-	-
ARRA ESEA Grants	-	-	-	119.4	261.6	32.2	-
Ed Jobs Fund Program	-	-	-	-	47.7	48.3	-
Lunchroom	147.4	150.4	139.2	178.8	175.8	178.5	197.7
IDEA	81.7	106.1	95.2	96.2	88.1	88.5	100.4
Medicaid Reimbursement	24.3	31.2	50.8	34.9	72.3	83.7	57.0
Federal Revenue - Other	223.2	194.4	211.0	164.8	227.5	156.3	256.4
Sub-total	\$ 746.0	\$ 832.5	\$1,125.6	\$1,180.2	\$1,144.9	\$ 827.5	\$ 937.7
<b>ALL FUNDS REVENUE</b>	<b>\$4,820.0</b>	<b>\$ 4,974.8</b>	<b>\$5,019.6</b>	<b>\$5,304.0</b>	<b>\$5,660.1</b>	<b>\$5,251.0</b>	<b>\$ 5,344.4</b>
<b>OTHER FINANCING SOURCES</b>							
Debt Issuances & Premium	\$ 370.2	\$ 241.7	\$ (0.7)	\$ 801.0	\$ 384.0	\$ 403.6	\$ 509.0
Transfers in/(out) and others	25.7	6.4	1.2	(0.0)	0.2	-	-
Total Other Financing Sources	395.9	248.1	0.5	801.0	384.2	403.6	509.0
<b>TOTAL ALL FUNDS</b>	<b>\$5,215.9</b>	<b>\$ 5,222.9</b>	<b>\$5,020.1</b>	<b>\$6,105.1</b>	<b>\$6,044.2</b>	<b>\$6,038.9</b>	<b>\$ 5,853.4</b>

\* 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: FY2007-FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY 2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>LOCAL REVENUE</b>							
Property Taxes	\$1,716.5	\$ 1,763.3	\$1,867.4	\$ 2,035.9	\$1,904.2	\$ 2,053.4	\$ 2,052.8
Replacement Taxes	147.4	159.8	132.8	96.8	172.4	120.4	105.7
Proceeds of SFA Debt							
Investment Income	61.6	40.9	21.4	3.1	1.9	4.2	3.5
Lunchroom Sales & Other	8.8	8.5	8.2	6.9	6.4	6.0	6.1
Miscellaneous Local Revenue	86.7	88.3	93.9	105.1	215.0	109.4	128.3
Sub-total	<u>\$2,021.0</u>	<u>\$ 2,060.8</u>	<u>\$2,123.7</u>	<u>\$2,247.8</u>	<u>\$2,299.9</u>	<u>\$2,293.3</u>	<u>\$ 2,296.4</u>
<b>STATE REVENUE</b>							
General State Aid - Regular	\$ 610.9	\$ 676.5	\$ 471.8	\$ 582.6	\$ 663.4	\$ 709.8	\$ 671.8
Supplemental General State A	261.0	261.0	261.0	218.6	261.0	261.0	261.0
Flat Grant by ADA	14.4	12.8	12.6	1.6	1.6	-	-
State Teacher Pension Aid	75.3	74.8	74.8	37.4	43.0	10.4	10.9
General Ed Block Grants	155.0	166.5	133.9	68.8	122.3	124.1	114.3
Ed Services Block Grants	384.1	447.4	358.7	421.3	564.9	493.7	495.9
Other State Revenue	48.8	53.3	20.3	37.5	38.4	41.4	39.3
Sub-total	<u>\$1,549.5</u>	<u>\$ 1,692.4</u>	<u>\$1,333.2</u>	<u>\$1,367.8</u>	<u>\$1,694.6</u>	<u>\$1,640.4</u>	<u>\$ 1,593.2</u>
<b>FEDERAL REVENUE</b>							
ESEA Title I, III, V	\$ 269.4	\$ 350.5	\$ 369.4	\$ 307.3	\$ 271.9	\$ 240.1	\$ 326.2
Stabilization Funds - ARRA	-	-	260.1	278.7	-	-	-
ESEA Grants under ARRA	-	-	-	119.4	261.6	32.2	-
Ed Jobs Fund Program	-	-	-	-	47.7	48.3	-
Lunchroom	147.4	150.4	139.2	178.8	175.8	178.5	197.7
IDEA	81.7	106.1	95.2	96.2	88.1	88.5	100.4
Medicaid Reimbursement	24.3	31.2	50.8	34.9	72.3	83.7	57.0
Federal Revenue - Other	189.1	194.4	208.3	145.0	204.1	156.3	229.6
Sub-total	<u>\$ 712.0</u>	<u>\$ 832.5</u>	<u>\$1,122.8</u>	<u>\$1,160.4</u>	<u>\$1,121.5</u>	<u>\$ 827.5</u>	<u>\$ 910.8</u>
<b>OPERATING FUND REVENUE TOTAL</b>							
	<u>\$4,282.5</u>	<u>\$ 4,585.7</u>	<u>\$4,579.7</u>	<u>\$4,776.1</u>	<u>\$5,115.9</u>	<u>\$4,761.3</u>	<u>\$ 4,800.5</u>
<b>OTHER FINANCING SOURCES</b>							
Transfers in/(out) and other	<u>\$ 1.9</u>	<u>\$ 3.8</u>	<u>\$ 20.4</u>	<u>\$ 17.9</u>	<u>\$ 110.0</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATING FUND TOTAL</b>	<u><u>\$4,284.4</u></u>	<u><u>\$ 4,589.5</u></u>	<u><u>\$4,600.1</u></u>	<u><u>\$4,793.9</u></u>	<u><u>\$5,225.9</u></u>	<u><u>\$4,761.3</u></u>	<u><u>\$ 4,800.5</u></u>

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

**REVENUE HISTORY: GENERAL FUND**  
**BY MAJOR CATEGORIES: FY2007-FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY 2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>LOCAL REVENUE</b>							
Property Taxes	\$1,639.5	\$ 1,694.2	\$1,785.8	\$1,959.8	\$1,818.2	\$1,973.4	\$ 1,995.1
Replacement Taxes	127.1	134.0	91.6	92.7	168.5	94.9	85.7
Investment Income	58.6	38.9	20.1	2.9	1.8	4.0	3.3
Other Revenue	68.8	71.3	76.7	87.8	196.4	92.4	111.0
Total - Local Revenue	<u>\$1,894.1</u>	<u>\$ 1,938.4</u>	<u>\$1,974.2</u>	<u>\$2,143.2</u>	<u>\$2,184.9</u>	<u>\$2,164.7</u>	<u>\$ 2,195.1</u>
<b>STATE REVENUE</b>							
General State Aid - Regular	\$ 610.9	\$ 676.5	\$ 471.8	\$ 582.6	\$ 663.4	\$ 709.8	\$ 671.8
Flat Block Grant by ADA	14.4	12.8	12.6	1.6	1.6	-	-
Teacher Pension	71.4	71.3	71.1	36.1	35.6	10.0	10.6
Gen Ed Block Grants	155.0	166.5	133.9	68.8	122.3	124.1	-
Ed Service Block Grants	373.5	436.8	345.4	408.0	524.5	480.4	464.6
State Revenue Other	28.6	34.4	48.7	23.0	51.1	34.2	33.0
Total - State Revenue	<u>\$1,253.8</u>	<u>\$ 1,398.4</u>	<u>\$1,083.5</u>	<u>\$1,120.1</u>	<u>\$1,398.5</u>	<u>\$1,358.5</u>	<u>\$ 1,180.0</u>
<b>FEDERAL REVENUE</b>							
Stabilization Fund - GSA	\$ -	\$ -	\$ 228.5	\$ 124.3	\$ -	\$ -	\$ -
Stabilization Fund - Pre-K	-	-	-	112.0	-	-	-
Medicaid Reimbursement	24.3	31.2	50.8	34.9	72.3	83.7	57.0
JROTC & Other	23.0	30.3	4.6	21.3	29.1	18.5	18.5
Total - Federal Revenue	<u>\$ 47.2</u>	<u>\$ 61.5</u>	<u>\$ 283.9</u>	<u>\$ 292.5</u>	<u>\$ 101.4</u>	<u>\$ 102.2</u>	<u>\$ 75.5</u>
<b>GENERAL FUND REVENUE</b>	<u>\$3,195.1</u>	<u>\$ 3,398.3</u>	<u>\$3,341.6</u>	<u>\$3,555.8</u>	<u>\$3,684.8</u>	<u>\$3,625.4</u>	<u>\$ 3,450.5</u>
<b>OTHER FINANCING SOURCES</b>	<u>\$ 1.9</u>	<u>\$ 3.8</u>	<u>\$ 4.8</u>	<u>\$ 17.4</u>	<u>\$ 18.4</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL GENERAL FUND RESOURCES</b>	<u>\$3,197.0</u>	<u>\$ 3,402.1</u>	<u>\$3,346.4</u>	<u>\$3,573.2</u>	<u>\$3,703.2</u>	<u>\$3,755.5</u>	<u>\$ 3,450.5</u>

Income Fund (124), and Building Operation & Maintenance Fund (230)

**REVENUE HISTORY: SPECIAL REVENUE FUNDS**  
**BY MAJOR CATEGORIES: FY2007-FY2013**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY 2007	FY2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>TORT LIABILITY FUND</b>							
Property Taxes	\$ 77.0	\$ 69.1	\$ 81.6	\$ 76.1	\$ 86.0	\$ 80.0	\$ 57.7
Investment Income	3.0	2.0	1.3	0.1	0.1	0.2	0.2
Other Revenue	3.3	3.2	3.3	3.8	4.3	3.9	4.0
Sub-total	\$ 83.3	\$ 74.3	\$ 86.2	\$ 80.1	\$ 90.4	\$ 84.1	\$ 61.9
<b>LUNCHROOM FUNDS</b>							
PPRT Subsidy	\$ 20.3	\$ 25.8	\$ 41.2	\$ 4.1	\$ 3.9	\$ 25.5	\$ 20.0
Lunchroom Sales	8.8	8.5	9.2	6.9	6.4	6.0	6.1
Local - Other	6.2	6.5	6.4	6.7	7.5	7.2	7.4
State Revenue	10.8	10.8	13.5	13.6	13.3	13.3	7.3
Federal Revenue	147.4	150.4	139.1	178.8	175.8	178.5	197.7
Sub-total	\$ 193.5	\$ 202.1	\$ 209.3	\$ 210.1	\$ 206.9	\$ 230.5	\$ 238.5
<b>SUPPLEMENTAL GENERAL STATE AID FUND</b>							
General State Aid	\$ 261.0	\$ 261.0	\$ 212.9	\$ 218.6	\$ 261.0	\$ 261.0	\$ 261.0
ARRA Stabilization GSA	-	-	48.1	42.4	-	-	-
State Teacher Pension Aid	3.7	3.7	3.2	1.3	1.7	0.4	0.4
Local Other	6.3	6.9	6.4	6.4	6.6	5.7	5.8
	\$ 271.0	\$ 271.7	\$ 270.6	\$ 268.7	\$ 269.3	\$ 267.1	\$ 267.2
<b>OTHER GOVERNMENT FUNDED FUNDS</b>							
Local Revenue - Other	\$ 2.1	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.0	\$ 0.1
State Aid - Other Misc.	20.3	18.4	20.1	14.2	20.1	7.4	144.64
Federal Aid - ARRA	-	-	-	119.4	261.6	32.2	-
Federal Aid - Ed Jobs	-	-	-	-	47.7	48.3	-
Federal Aid - ESEA	269.4	350.5	369.4	307.3	271.9	240.1	326.2
Federal Aid - Other Misc.	166.2	164.1	187.1	123.7	175.0	137.8	211.1
Federal Special Ed: IDEA	81.7	106.1	95.2	96.2	88.1	88.5	100.4
Sub-total	539.7	639.4	671.9	661.3	864.5	554.2	782.4
<b>SPECIAL REVENUE TOTAL</b>	<b>\$1,087.4</b>	<b>\$ 1,187.4</b>	<b>\$1,238.0</b>	<b>\$1,220.2</b>	<b>\$1,431.1</b>	<b>\$1,135.9</b>	<b>\$ 1,349.9</b>

**REVENUE HISTORY: CAPITAL PROJECT FUNDS**  
**BY MAJOR CATEGORIES: FY2007-FY2013**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY 2007	FY2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>CAPITAL ASSETS FUND</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenue - Other	0.3	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-	-
Sub-total	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Equipment Fund</b>							
Investment Income							
State Revenue							
Sub-total							
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>							
Local Interest Income	\$ 35.6	\$ 26.0	\$ 12.5	\$ 2.0	\$ 2.0	\$ 5.1	\$ 1.0
Local Other Misc	36.6	60.5	126.4	83.1	91.4	54.2	40.0
State Aid	18.1	0.1	-	-	-	-	-
State CDB /Other Grants	-	-	-	-	2.8	1.2	60.9
Federal Grants	34.1	43.5	2.8	12.3	4.4	0.5	-
Sub-total	\$ 124.4	\$ 130.0	\$ 141.7	\$ 97.4	\$ 100.6	\$ 61.0	\$ 101.9
<b>OTHER FINANCING SOURCES</b>							
Bond issuances and Premiums	\$ 370.2	\$ 252.6	\$ -	\$ 803.8	\$ 382.1	\$ 403.6	\$ 509.0
Sale of capital assets & Transfers	25.7	6.4	1.2	(46.8)	0.2	-	(41.6)
Total Other Financing Sources	\$ 395.9	\$ 259.0	\$ 1.2	\$ 757.0	\$ 382.3	\$ 403.6	\$ 467.4
<b>CAPITAL FUNDS TOTAL</b>	<b>\$ 520.5</b>	<b>\$ 389.0</b>	<b>\$ 142.9</b>	<b>\$ 854.4</b>	<b>\$ 482.9</b>	<b>\$ 464.7</b>	<b>\$ 569.3</b>

**REVENUE HISTORY: DEBT SERVICE FUND**  
**BY MAJOR CATEGORIES: FY2007-FY2013**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY 2007	FY2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>BOND REDEMPTION AND INTEREST FUND: Alternate G.O. &amp; Other Debt</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Taxes	54.1	55.7	55.7	55.7	25.4	55.1	57.7
Investment Income	17.8	17.9	9.2	7.4	9.4	2.6	-
Other Local Revenue	153.8	23.8	24.9	164.6	104.7	108.5	107.1
State Revenue- GSA	134.0	153.6	178.7	184.3	222.7	149.4	143.2
State Revenue- CDB	-	-	-	-	29.7	60.9	54.1
Federal Interest Subsidy	-	-	-	7.5	19.1	26.8	26.8
Sub-total	\$ 359.7	\$ 251.0	\$ 268.4	\$ 419.4	\$ 411.0	\$ 403.5	\$ 388.9
<b>PUBLIC BUILDING COMMISSION LEASE</b>							
Property Taxes	\$ 51.2	\$ 50.6	\$ 29.2	\$ 11.2	\$ 32.5	\$ 52.6	\$ 53.2
Investment Income	2.0	1.1	0.6	0.0	0.0	-	-
State Aid	-	-	-	-	-	-	-
Local Revenue - Other	-	-	-	-	-	-	-
Sub-total	\$ 53.2	\$ 51.8	\$ 29.8	\$ 11.3	\$ 32.5	\$ 52.6	\$ 53.2
TOTAL REVENUE DEBT SERVICE FUNDS	\$ 412.9	\$ 302.7	\$ 298.2	\$ 430.6	\$ 443.5	\$ 456.1	\$ 442.1
<b>OTHER FINANCING SOURCES</b>							
Proceeds from swaps, refunding	\$ -	\$ (10.9)	\$ (0.7)	\$ (2.8)	\$ 1.9	\$ -	\$ -
Transfers in /(out)	(1.9)	(3.8)	(20.4)	28.9	(110.0)	-	41.6
Total Other Financing Sources	\$ (1.9)	\$ (14.7)	\$ (21.1)	\$ 26.1	\$ (108.1)	\$ -	\$ 41.6
<b>DEBT SERVICE TOTAL RESOURCES</b>	\$ 411.0	\$ 288.1	\$ 277.1	\$ 456.8	\$ 335.4	\$ 456.1	\$ 483.7