

GENERAL FUND REVENUES AND OTHER FINANCING SOURCES BY SOURCE - Table 1

For Last Ten Fiscal Years
(In Thousands)

| <i>Fiscal Year Ended September 30</i> | <i>Property Taxes</i> | <i>Intergovernmental</i> | <i>Charges for Services</i> | <i>Other Local</i> | <i>Transfers and Other Sources</i> | <i>Total</i> |
|---|-----------------------|--------------------------|---------------------------------|--------------------|--|--------------|
| 1994 | \$345,086 | \$ 95,628 | \$102,173 | \$51,394 | \$17,726 | \$612,007 |
| 1995 | 352,615 | 102,400 | 101,758 | 61,458 | 17,984 | 636,215 |
| 1996 | 372,912 | 102,777 | 107,477 | 67,257 | 15,874 | 666,297 |
| 1997 | 375,310 | 108,563 | 118,914 | 78,567 | 22,979 | 704,333 |
| 1998 | 401,327 | 115,559 | 128,977 | 85,268 | 16,928 | 748,059 |
| 1999 | 427,743 | 121,206 | 140,363 | 88,314 | 17,859 | 795,485 |
| 2000 | 456,314 | 123,125 | 171,369 | 92,444 | 17,116 | 860,368 |
| 2001 | 486,851 | 124,612 | 200,368 | 91,505 | 17,364 | 920,700 |
| 2002 | 515,214 | 129,312 | 222,405 | 81,479 | 27,881 | 976,291 |
| 2003 | 564,373 | 139,358 | 240,276 | 75,283 | 32,957 | 1,052,247 |

GENERAL FUND EXPENDITURES AND OTHER USES BY FUNCTION - Table 2

For Last Ten Fiscal Years
(In Thousands)

| <i>Fiscal Year Ended September 30</i> | <i>General Government</i> | <i>Public Safety</i> | <i>Physical Environment</i> | <i>Human Services</i> | <i>Culture & Recreation</i> | <i>Other⁽¹⁾</i> | <i>Transfers and Other Uses</i> | <i>Total</i> |
|---|-------------------------------|--------------------------|---------------------------------|---------------------------|-------------------------------------|----------------------------|-------------------------------------|--------------|
| 1994 | \$129,929 | \$255,428 | \$11,661 | \$ 67,768 | \$52,742 | \$11,056 | \$ 67,564 | \$596,148 |
| 1995 | 104,086 | 58,340 | 12,708 | 73,114 | 54,571 | 15,136 | 311,636 | 629,591 |
| 1996 | 112,552 | 64,611 | 14,191 | 75,463 | 61,283 | 13,677 | 319,161 | 660,938 |
| 1997 | 119,119 | 62,750 | 13,577 | 78,275 | 63,009 | 18,975 | 345,655 | 701,360 |
| 1998 | 128,386 | 62,490 | 13,950 | 79,880 | 64,915 | 17,439 | 361,389 | 728,449 |
| 1999 | 127,804 | 66,632 | 14,109 | 88,280 | 69,853 | 14,565 | 386,986 | 768,229 |
| 2000 | 138,015 | 70,824 | 15,424 | 95,584 | 75,182 | 19,059 | 433,991 | 848,079 |
| 2001 | 136,838 | 73,944 | 15,431 | 104,396 | 79,957 | 26,753 | 464,629 | 901,948 |
| 2002 | 130,766 | 72,638 | 18,177 | 105,731 | 89,154 | 20,264 | 536,083 | 972,813 |
| 2003 | 144,202 | 80,152 | 15,940 | 119,878 | 91,838 | 17,360 | 596,484 | 1,065,854 |

(1) Includes transportation and economic environment and debt service.

