CITY OF TEMPE, ARIZONA

GENERAL GOVERNMENTAL
(General, Special Revenue and Debt Service Funds)
REVENUES BY SOURCE - GAAP BASIS (Exhibit S-1)
Last Ten Fiscal Years

Fiscal Year	Taxes	Inter-governmental	Investment Income	Charges for Services	Fines and Forfeitures	Special Assessments	Licenses and Permits	Miscellaneous	Total
1990-91	$ 37,543,617	35,410,818	4,618,329	1,967,595	2,451,160	1,483,332	1,343,270	1,480,494	86,298,615
1991-92	38,373,291	34,093,615	3,598,890	3,698,878	2,831,624	2,101,837	744,548	2,530,062	87,972,745
1992-93	40,716,134	36,612,766	2,726,967	3,886,566	2,617,124	3,199,073	768,693	1,601,337	92,128,660
1993-94	49,443,193	38,926,910	2,148,984	5,778,518	2,766,169	2,715,475	821,244	1,609,172	104,209,665
1994-95	61,169,579	43,067,593	3,704,351	5,829,027	3,031,153	2,673,189	862,605	2,008,062	122,345,559
1995-96	64,307,545	42,974,050	4,819,518	5,923,546	3,691,911	2,527,526	951,585	5,479,838	130,675,519
1996-97	77,573,590	44,565,117	5,309,812	7,120,367	3,522,706	17,735,854	936,866	4,120,450	160,884,762
1997-98	98,767,270	48,136,786	6,794,487	7,760,931	4,089,198	1,949,841	946,895	1,543,932	169,989,340
1998-99	101,865,345	53,161,165	7,178,510	6,576,694	4,877,353	2,603,350	1,100,281	2,156,437	179,519,135
1999-00	108,451,163	59,016,628	8,658,332	7,146,295	5,500,018	2,601,706	605,441	3,225,687	195,205,270

CITY OF TEMPE, ARIZONA

GENERAL GOVERNMENTAL
(General, Special Revenue, Debt Service, and Capital Projects Funds)
TAX REVENUES BY SOURCE - GAAP BASIS (Exhibit S-2)
Last Ten Fiscal Years

Fiscal Year	City Sales (A)	Primary Property	Secondary Property	Residential Development	Utility Franchise	Cable TV Franchise	SRP In-Lieu	Local Bed/ Other	Total
1990-91	$ 23,277,220	3,814,166	7,612,417	146,160	582,562	386,084	1,013,023	711,985	37,543,617
1991-92	24,093,273	3,975,644	7,552,489	101,563	399,202	430,312	1,059,624	761,184	38,373,291
1992-93	26,465,872	3,963,174	7,360,338	61,790	415,755	485,805	1,101,364	862,036	40,716,134
1993-94	33,859,498	4,225,048	7,578,152	586,825	379,700	536,881	1,311,706	965,383	49,443,193
1994-95	45,870,050	4,247,312	7,068,557	566,915	321,075	577,636	1,357,799	1,160,235	61,169,579
1995-96	48,488,110	4,760,417	7,537,093	372,790	304,008	658,508	1,322,950	1,236,459	64,680,335
1996-97	60,931,843	5,141,986	7,666,645	554,387	313,835	705,149	1,263,705	1,551,297	78,128,847
1997-98	80,495,003	5,382,818	8,449,186	636,430	402,305	966,068	1,199,458	1,779,972	99,311,240
1998-99	82,509,157	5,665,473	9,506,815	173,515	344,845	876,096	1,144,363	1,820,476	102,040,740
1999-00	87,530,779	6,145,575	10,416,361	256,610	364,856	913,477	1,110,420	1,970,165	108,708,243

(A) In fiscal year 1996-97, City of Tempe voters approved a 0.5% increase in the City sales tax.

GENERAL GOVERNMENTAL
(General and Special Revenue Funds)
INTERGOVERNMENTAL REVENUES BY SOURCE - GAAP BASIS (Exhibit S-3)
Last Ten Fiscal Years

Fiscal Year	State Sales Tax	State Income Tax	County Auto In-Lieu Tax	Highway User Tax	Local Transportation Assistance	Federal Grants	Miscellaneous Grants	Total
1990-91	$ 8,736,387	8,952,961	2,603,018	9,081,008	1,187,613	4,436,736	413,095	35,410,818
1991-92	8,597,264	8,790,598	2,599,146	8,081,278	1,142,116	4,450,476	432,737	34,093,615
1992-93	9,280,399	9,175,251	2,560,309	8,349,688	1,130,372	5,637,371	479,376	36,612,766
1993-94	10,062,083	9,256,278	3,238,167	8,954,978	1,123,762	5,950,264	341,378	38,926,910
1994-95	10,937,688	11,139,519	4,031,788	9,435,501	1,107,750	5,329,298	1,086,049	43,067,593
1995-96	11,474,002	9,939,947	3,863,004	10,238,951	1,109,176	5,666,784	682,186	42,974,050
1996-97	10,857,058	11,661,618	4,150,865	9,788,235	1,143,695	6,093,228	870,418	44,565,117
1997-98	11,466,965	13,158,548	4,390,865	9,684,269	1,019,776	6,738,777	1,677,586	48,136,786
1998-99	12,208,316	15,361,479	4,971,529	10,767,285	1,000,596	6,416,229	2,435,731	53,161,165
1999-00	13,511,356	17,045,903	5,497,492	11,041,068	976,015	6,895,654	4,049,140	59,016,628

CITY OF TEMPE, ARIZONA

GENERAL GOVERNMENTAL
(General, Special Revenue and Debt Service Funds)
EXPENDITURES BY FUNCTION - GAAP BASIS (Exhibit S-4)
Last Ten Fiscal Years

Fiscal Year	Public Safety	Environmental Health	Community Development	Leisure Opportunities	Public Transportation	Policy Management (A)	Debt Service	Total
1990-91	$29,880,178	702,489	7,446,167	11,916,862	5,861,802	11,830,825	15,617,996	83,256,319
1991-92	30,172,485	780,848	7,529,537	11,868,524	6,162,896	13,357,749	20,926,446	90,798,485
1992-93	31,338,068	1,059,693	8,208,600	12,221,712	6,682,498	11,947,559	16,936,901	88,395,031
1993-94	34,008,721	1,145,547	8,766,138	13,056,167	6,678,089	16,695,032	16,604,634	96,954,328
1994-95	35,987,439	1,111,761	9,188,511	14,065,033	8,121,872	14,513,491	17,927,332	100,915,439
1995-96	38,791,706	752,683	10,745,332	15,923,782	9,394,613	17,690,170	22,750,079	116,048,365
1996-97	40,667,690	868,546	19,722,881	17,495,818	10,293,629	17,051,668	37,893,772	143,994,004
1997-98	45,359,068	596,194	13,431,264	16,418,117	11,429,318	18,709,555	15,077,853	121,021,369
1998-99	48,523,408	864,098	15,911,825	19,124,877	15,489,488	19,661,618	24,025,234	143,600,548
1999-00	56,264,882	737,649	17,484,850	21,384,329	21,179,548	19,255,707	22,933,089	159,240,054

(A) Variances within the years are attributable to varying levels of General Fund "pay-as-you-go" financing for capital improvements.