

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
AGENCY					
<u>INVESTMENT POOL</u>					
INTEREST		9,351			0.0%
Total INVESTMENT POOL		9,351			0.0%
<u>GENERAL FIXED ASSETS-CITY</u>					
GAINS	27,883	1,611			0.0%
LONG TERM LIABILITIES PROCEEDS	(39,970)	(1,611)			0.0%
Total GENERAL FIXED ASSETS-CITY	(12,087)				0.0%
TOTAL AGENCY	(12,087)	9,351			0.0%

GENERAL

<u>GENERAL FUND</u>					
PROPERTY TAXES	149,664,009	166,572,706	167,660,550	169,611,800	1.2%
SALES AND OTHER TAXE	22,643	(3,822)			0.0%
FRANCHISE FEES	31,704,849	28,053,256	29,110,000	27,810,000	-4.5%
LICENSE AND PERMITS	25,922,437	27,576,152	27,389,503	27,865,167	1.7%
FEDERAL GOVERNMENT	(1,500)	113,549			0.0%
STATE GOVERNMENT	75,338,587	84,392,774	67,255,465	89,507,509	33.1%
LOCAL GOVERNMENT	562,130	500,381	733,318	753,614	2.8%
CHARGES FOR SERVICES	38,251,560	37,638,300	34,672,426	36,276,473	4.6%
CHARGES FOR SALES	96,101	84,141	31,600	29,833	-5.6%
FINES AND FORFEITS	8,670,164	8,528,637	9,829,727	9,638,287	-1.9%
SPECIAL ASSESSMENTS	4,868,482	3,247,494	2,544,804	2,589,574	1.8%
INTEREST	4,073,754	1,081,517	1,500,000	1,500,000	0.0%
RENTS	6,580	32,321	9,400	10,000	6.4%
CONTRIBUTIONS	425,115	461,434	450,000	450,000	0.0%
OTHER MISC REVENUES	579,312	681,063	10,447,368	5,141,767	-50.8%
TRANSFERS IN	19,163,821	28,035,811	19,926,000	21,152,976	6.2%
Total GENERAL FUND	359,348,046	386,995,711	371,560,161	392,337,000	5.6%
TOTAL GENERAL	359,348,046	386,995,711	371,560,161	392,337,000	5.6%

SPECIAL REVENUE

<u>HUMBOLDT GREENWAY TE BONDS</u>					
INTEREST	5,892	4,168			0.0%
Total HUMBOLDT GREENWAY TE BONDS	5,892	4,168			0.0%
<u>URBAN VILLAGE TE BONDS</u>					
INTEREST	24,844	1,528			0.0%
Total URBAN VILLAGE TE BONDS	24,844	1,528			0.0%
<u>WEST SIDE MILLING TE BONDS</u>					
INTEREST	(536)	(1)			0.0%

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Total WEST SIDE MILLING TE BONDS	(536)	(1)			0.0%
<u>WEST SIDE MILLING TE BONDS II</u>					
INTEREST	839	475			0.0%
Total WEST SIDE MILLING TE BONDS II	839	475			0.0%
<u>TAX INCREMENT ADMINISTRATION</u>					
CHARGES FOR SERVICES	101				0.0%
INTEREST	(115,838)	(18,547)			0.0%
OTHER MISC REVENUES		376			0.0%
TRANSFERS IN	1,252,000	5,550,000	1,920,000		-100.0%
Total TAX INCREMENT ADMINISTRATION	1,136,263	5,531,829	1,920,000		-100.0%
<u>Central Ave Lofts</u>					
PROPERTY TAXES		62,025	108,669	76,784	-29.3%
INTEREST	(4)	11	1	48	4,700.0%
Total Central Ave Lofts	(4)	62,036	108,670	76,832	-29.3%
<u>CAMDEN MEDICAL FACILITY</u>					
PROPERTY TAXES	36,696	39,166	39,753	41,085	3.4%
INTEREST	758	981	398	12	-97.0%
Total CAMDEN MEDICAL FACILITY	37,454	40,147	40,151	41,097	2.4%
<u>ST ANNE'S HOUSING</u>					
PROPERTY TAXES	16,917	45,769	48,839	55,416	13.5%
INTEREST	(23)	(100)	54	26	-51.9%
Total ST ANNE'S HOUSING	16,894	45,669	48,893	55,442	13.4%
<u>ANTIQUES MINNESOTA</u>					
PROPERTY TAXES	33,859	39,162	39,748	40,292	1.4%
INTEREST	140	(62)	2	11	450.0%
Total ANTIQUES MINNESOTA	33,999	39,100	39,750	40,303	1.4%
<u>COMMON PROJECT UNCERTIFIED</u>					
CHARGES FOR SERVICES	2,100		38,000	38,000	0.0%
CHARGES FOR SALES	396,571		618,400		-100.0%
INTEREST	79,692	134,717			0.0%
RENTS	246,824	141,700		68,760	0.0%
OTHER MISC REVENUES	67,826	1,549			0.0%
TRANSFERS IN	864,000	668,000			0.0%
Total COMMON PROJECT UNCERTIFIED	1,657,013	945,966	656,400	106,760	-83.7%
<u>WEST BROADWAY</u>					
PROPERTY TAXES	794,101	467,026			0.0%
STATE GOVERNMENT	10,823	11,141			0.0%
INTEREST	9,568	2,500	22	363	1,550.0%
Total WEST BROADWAY	814,493	480,666	22	363	1,550.0%
<u>EAST BANK 1335</u>					
PROPERTY TAXES	2,901,249	1,468,807			0.0%

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STATE GOVERNMENT	73,735	85,809			0.0%
INTEREST	31,406	9,673	39	585	1,400.0%
Total EAST BANK 1335	3,006,391	1,564,289	39	585	1,400.0%
<u>GRANT</u>					
PROPERTY TAXES	619,040	310,936			0.0%
INTEREST	6,790	600	22	256	1,063.6%
Total GRANT	625,831	311,537	22	256	1,063.6%
<u>CHICAGO AND LAKE</u>					
PROPERTY TAXES	170,192	224,103	227,464	217,102	-4.6%
INTEREST	896	826	4,550	1,108	-75.6%
Total CHICAGO AND LAKE	171,088	224,929	232,014	218,210	-5.9%
<u>NINTH & HENNEPIN</u>					
PROPERTY TAXES	59,260	63,367	64,317	64,317	0.0%
INTEREST	2,779	(366)	643	30	-95.3%
RENTS	16,667	360	60,000		-100.0%
OTHER MISC REVENUES		13,688			0.0%
Total NINTH & HENNEPIN	78,707	77,049	124,960	64,347	-48.5%
<u>NORTH LOOP</u>					
PROPERTY TAXES	8,656,967	5,802,450			0.0%
STATE GOVERNMENT	64,599	60,999			0.0%
INTEREST	83,415	22,110	33	7,128	21,500.0%
Total NORTH LOOP	8,804,981	5,885,560	33	7,128	21,500.0%
<u>INDUSTRY SQUARE</u>					
PROPERTY TAXES	3,438,597	2,658,425			0.0%
STATE GOVERNMENT	7,302	15,873			0.0%
INTEREST	24,210	1,991	23	931	3,947.8%
Total INDUSTRY SQUARE	3,470,109	2,676,288	23	931	3,947.8%
<u>SEWARD SOUTH</u>					
PROPERTY TAXES	2,137,179	1,277,824			0.0%
STATE GOVERNMENT	6,361	6,724			0.0%
INTEREST	26,155	8,844	29	6,782	23,286.2%
OTHER MISC REVENUES	8,166	8,166			0.0%
Total SEWARD SOUTH	2,177,862	1,301,559	29	6,782	23,286.2%
<u>CEDAR RIVERSIDE</u>					
PROPERTY TAXES	3,465,667	2,029,395			0.0%
STATE GOVERNMENT	100,156	98,584			0.0%
CHARGES FOR SERVICES	39,115	13,038			0.0%
INTEREST	42,795	12,853	18,172	10,616	-41.6%
RENTS	1,520	26,080			0.0%
Total CEDAR RIVERSIDE	3,649,252	2,179,950	18,172	10,616	-41.6%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
PROPERTY TAXES	26,676	28,525	28,952	27,204	-6.0%

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INTEREST	(77)	345	290	7	-97.6%
Total HOUSING FOR CHRONIC ALCOHOLICS	26,599	28,870	29,242	27,211	-6.9%
<u>HENNEPIN & LAKE</u>					
PROPERTY TAXES	1,250,000	688,102			0.0%
INTEREST	13,231	3,919	6,880	3,432	-50.1%
Total HENNEPIN & LAKE	1,263,231	692,020	6,880	3,432	-50.1%
<u>BROADWAY 35-W</u>					
PROPERTY TAXES	1,351,291	778,072			0.0%
INTEREST	7,119	3,093	7,530	3,743	-50.3%
Total BROADWAY 35-W	1,358,411	781,165	7,530	3,743	-50.3%
<u>BOTTINEAU</u>					
PROPERTY TAXES	159,992	165,342	170,066	170,065	0.0%
STATE GOVERNMENT	2,336	2,219			0.0%
INTEREST	1,314	648	165	124	-24.8%
Total BOTTINEAU	163,643	168,209	170,231	170,189	0.0%
<u>FRANKLIN AVENUE</u>					
STATE GOVERNMENT	(12,337)				0.0%
INTEREST	1,168	(136)			0.0%
TRANSFERS IN	(25,000)				0.0%
Total FRANKLIN AVENUE	(36,169)	(136)			0.0%
<u>CONSERVATORY</u>					
PROPERTY TAXES	3,837,083	4,401,408	4,467,426	4,060,694	-9.1%
INTEREST	10,687	(6,321)	28,256	11,950	-57.7%
Total CONSERVATORY	3,847,771	4,395,087	4,495,682	4,072,644	-9.4%
<u>LORING PARK</u>					
PROPERTY TAXES	4,255,086	2,338,654			0.0%
STATE GOVERNMENT	88,081	88,742			0.0%
INTEREST	50,464	14,331	23,485	75	-99.7%
Total LORING PARK	4,393,630	2,441,727	23,485	75	-99.7%
<u>LAUREL VILLAGE</u>					
PROPERTY TAXES	952,477	710,375	1,040,316	1,117,977	7.5%
INTEREST	34,561	36,430	22,224	1,115	-95.0%
RENTS	1,930,998	1,964,752	2,050,159	1,000,000	-51.2%
LONG TERM LIABILITIES PROCEEDS	12,375,247				0.0%
Total LAUREL VILLAGE	15,293,284	2,711,557	3,112,699	2,119,092	-31.9%
<u>CITY CENTER</u>					
PROPERTY TAXES	2,550,865	1,395,773			0.0%
INTEREST	24,458	7,902	12,231	12,154	-0.6%
Total CITY CENTER	2,575,323	1,403,675	12,231	12,154	-0.6%
<u>SOUTH NICOLLET MALL</u>					
PROPERTY TAXES	8,989,582	9,929,614	10,198,057	9,685,849	-5.0%

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INTEREST	88,945	21,166	51,343	51,343	0.0%
RENTS	1,374,002	1,396,745	1,400,000	1,400,000	0.0%
Total SOUTH NICOLLET MALL	10,452,529	11,347,525	11,649,400	11,137,192	-4.4%
<u>CENTRAL CARE NURSING HOME</u>					
INTEREST	(18)	(11)			0.0%
Total CENTRAL CARE NURSING HOME	(18)	(11)			0.0%
<u>CLARE HOUSING</u>					
PROPERTY TAXES	11,806	13,275	13,474	13,483	0.1%
INTEREST	538	436	241	131	-45.6%
Total CLARE HOUSING	12,343	13,711	13,715	13,614	-0.7%
<u>DEEP ROCK TAX INCREMENT</u>					
INTEREST	(710)	(1)			0.0%
TRANSFERS IN	182,853				0.0%
Total DEEP ROCK TAX INCREMENT	182,143	(1)			0.0%
<u>DOWNTOWN EAST LRT</u>					
PROPERTY TAXES	380,527				0.0%
INTEREST	4,916	35,751			0.0%
TRANSFERS IN	2,773,252				0.0%
Total DOWNTOWN EAST LRT	3,158,695	35,751			0.0%
<u>2700 EAST LAKE</u>					
PROPERTY TAXES	85,364	96,613	98,063	89,190	-9.0%
INTEREST	776	313	6	79	1,216.7%
Total 2700 EAST LAKE	86,141	96,927	98,069	89,269	-9.0%
<u>EAST PHILLIPS</u>					
PROPERTY TAXES	25,523	27,689	28,104	26,791	-4.7%
STATE GOVERNMENT	(20)				0.0%
INTEREST	320	139		13	0.0%
Total EAST PHILLIPS	25,823	27,828	28,104	26,804	-4.6%
<u>EAST VILLAGE</u>					
PROPERTY TAXES	207,053	230,884	236,847	215,623	-9.0%
INTEREST	2,763	1,442	265	322	21.5%
Total EAST VILLAGE	209,816	232,326	237,112	215,945	-8.9%
<u>50TH & FRANCE</u>					
PROPERTY TAXES	193,273	206,674	209,774	210,101	0.2%
INTEREST	3,442	2,084	222	317	42.8%
Total 50TH & FRANCE	196,715	208,758	209,996	210,418	0.2%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
PROPERTY TAXES	174		34,099		-100.0%
INTEREST	(171)	(114)	1		-100.0%
Total FRANKLIN PORTLAND WELLSTONE	4	(114)	34,100		-100.0%

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<u>FORMER FED RESERVE</u>					
PROPERTY TAXES	841,463	1,144,817	1,161,985	1,304,490	12.3%
INTEREST	6,759	2,882	1,627	2,462	51.3%
Total FORMER FED RESERVE	848,221	1,147,699	1,163,612	1,306,952	12.3%
<u>GRAIN BELT</u>					
PROPERTY TAXES	153,672	158,743	161,123	166,306	3.2%
INTEREST	1,785	839	155	126	-18.7%
Total GRAIN BELT	155,457	159,582	161,278	166,432	3.2%
<u>GRACO TI</u>					
PROPERTY TAXES	108,291	141,576	143,698	113,259	-21.2%
INTEREST	(865)	(734)			0.0%
Total GRACO TI	107,427	140,841	143,698	113,259	-21.2%
<u>GRAIN BELT HOUSING DIST 132</u>					
PROPERTY TAXES	65,268	77,538	80,826	49,618	-38.6%
INTEREST	(211)	440	61	20	-67.2%
Total GRAIN BELT HOUSING DIST 132	65,058	77,978	80,887	49,638	-38.6%
<u>110 GRANT</u>					
PROPERTY TAXES	395,488	494,922	502,344		-100.0%
INTEREST	10,704	(551)	4,047		-100.0%
Total 110 GRANT	406,192	494,371	506,391		-100.0%
<u>13TH AND HARMON</u>					
PROPERTY TAXES	256,318	289,713	294,059	278,192	-5.4%
INTEREST	(1,125)	(1,232)			0.0%
Total 13TH AND HARMON	255,194	288,481	294,059	278,192	-5.4%
<u>PARCEL C TI DISTRICT</u>					
PROPERTY TAXES	474,040	502,541	510,232	474,637	-7.0%
STATE GOVERNMENT	(54)	79			0.0%
INTEREST	39,034	26,330	552	415	-24.8%
Total PARCEL C TI DISTRICT	513,020	528,950	510,784	475,052	-7.0%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
PROPERTY TAXES	730,699	811,707	823,883	782,434	-5.0%
INTEREST	4,212	813	815	4,397	439.5%
Total HISTORIC DEPOT REUSE DIST 93	734,911	812,521	824,698	786,831	-4.6%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
PROPERTY TAXES	1,157,689	1,319,862	1,329,008	1,297,927	-2.3%
INTEREST	53,683	46,009		1,274	100.0%
RENTS	1,012,231	1,026,908	750,000	750,000	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	2,223,602	2,392,780	2,079,008	2,049,201	-1.4%
<u>HUMBOLDT GREENWAY DIST 98</u>					
PROPERTY TAXES	288,025	282,285	333,769	275,272	-17.5%
STATE GOVERNMENT	9,091	14,703			0.0%

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CHARGES FOR SALES	1,248				0.0%
INTEREST	4,893	1,586	417	187	-55.2%
Total HUMBOLDT GREENWAY DIST 98	303,257	298,574	334,186	275,459	-17.6%
<u>HIAWATHA COMMONS HOUSING</u>					
PROPERTY TAXES	82,947	108,007	109,628	83,307	-24.0%
INTEREST	278	(130)	106	49	-53.8%
Total HIAWATHA COMMONS HOUSING	83,225	107,877	109,734	83,356	-24.0%
<u>Humboldt Industrial Park</u>					
PROPERTY TAXES	81,634	155,052	157,377	180,990	15.0%
INTEREST	263	(151)	36	136	277.8%
Total Humboldt Industrial Park	81,897	154,900	157,413	181,126	15.1%
<u>HERITAGE LAND APTS</u>					
PROPERTY TAXES	425,986	455,501	462,335	462,339	0.0%
INTEREST	16,726	11,203	513	855	66.7%
RENTS			46,000	46,000	0.0%
CONTRIBUTIONS	60,411	65,696			0.0%
Total HERITAGE LAND APTS	503,123	532,400	508,848	509,194	0.1%
<u>HERITAGE PARK</u>					
PROPERTY TAXES	398,305	606,201	494,578	441,038	-10.8%
STATE GOVERNMENT	(3,463)	7,425			0.0%
INTEREST	8,954	2,832			0.0%
Total HERITAGE PARK	403,796	616,458	494,578	441,038	-10.8%
<u>900 6TH AVE SE</u>					
PROPERTY TAXES	65,348	73,960	75,069	75,070	0.0%
INTEREST	552	(162)	50	41	-18.0%
Total 900 6TH AVE SE	65,900	73,798	75,119	75,111	0.0%
<u>EAST HENNEPIN & UNIVERSITY</u>					
PROPERTY TAXES	1,362,708	1,404,483	1,428,094	1,344,558	-5.8%
STATE GOVERNMENT	1,724	2,755			0.0%
INTEREST	28,369	20,447	45	389	764.4%
TRANSFERS IN	157,074	307,289			0.0%
Total EAST HENNEPIN & UNIVERSITY	1,549,875	1,734,975	1,428,139	1,344,947	-5.8%
<u>CAMDEN AREA IMPACT</u>					
INTEREST	22	(5)			0.0%
TRANSFERS IN	13,400				0.0%
Total CAMDEN AREA IMPACT	13,422	(5)			0.0%
<u>IVY TOWER</u>					
PROPERTY TAXES	68,582	896,132	796,082	905,064	13.7%
INTEREST	(1,417)	(956)		463	0.0%
Total IVY TOWER	67,165	895,175	796,082	905,527	13.7%
<u>JOURDAIN</u>					

