

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

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

**GENERAL**

<b><u>GENERAL FUND</u></b>					
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%
<b>Total GENERAL FUND</b>	<b>359,348,046</b>	<b>386,995,711</b>	<b>371,560,161</b>	<b>392,337,000</b>	<b>5.6%</b>
<b>TOTAL GENERAL</b>	<b>359,348,046</b>	<b>386,995,711</b>	<b>371,560,161</b>	<b>392,337,000</b>	<b>5.6%</b>

**SPECIAL REVENUE**

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

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<b>Total WEST SIDE MILLING TE BONDS</b>	<b>(536)</b>	<b>(1)</b>			<b>0.0%</b>
<b><u>WEST SIDE MILLING TE BONDS II</u></b>					
INTEREST	839	475			0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>839</b>	<b>475</b>			<b>0.0%</b>
<b><u>TAX INCREMENT ADMINISTRATION</u></b>					
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%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>1,136,263</b>	<b>5,531,829</b>	<b>1,920,000</b>		<b>-100.0%</b>
<b><u>Central Ave Lofts</u></b>					
PROPERTY TAXES		62,025	108,669	76,784	-29.3%
INTEREST	(4)	11	1	48	4,700.0%
<b>Total Central Ave Lofts</b>	<b>(4)</b>	<b>62,036</b>	<b>108,670</b>	<b>76,832</b>	<b>-29.3%</b>
<b><u>CAMDEN MEDICAL FACILITY</u></b>					
PROPERTY TAXES	36,696	39,166	39,753	41,085	3.4%
INTEREST	758	981	398	12	-97.0%
<b>Total CAMDEN MEDICAL FACILITY</b>	<b>37,454</b>	<b>40,147</b>	<b>40,151</b>	<b>41,097</b>	<b>2.4%</b>
<b><u>ST ANNE'S HOUSING</u></b>					
PROPERTY TAXES	16,917	45,769	48,839	55,416	13.5%
INTEREST	(23)	(100)	54	26	-51.9%
<b>Total ST ANNE'S HOUSING</b>	<b>16,894</b>	<b>45,669</b>	<b>48,893</b>	<b>55,442</b>	<b>13.4%</b>
<b><u>ANTIQUES MINNESOTA</u></b>					
PROPERTY TAXES	33,859	39,162	39,748	40,292	1.4%
INTEREST	140	(62)	2	11	450.0%
<b>Total ANTIQUES MINNESOTA</b>	<b>33,999</b>	<b>39,100</b>	<b>39,750</b>	<b>40,303</b>	<b>1.4%</b>
<b><u>COMMON PROJECT UNCERTIFIED</u></b>					
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%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>1,657,013</b>	<b>945,966</b>	<b>656,400</b>	<b>106,760</b>	<b>-83.7%</b>
<b><u>WEST BROADWAY</u></b>					
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%
<b>Total WEST BROADWAY</b>	<b>814,493</b>	<b>480,666</b>	<b>22</b>	<b>363</b>	<b>1,550.0%</b>
<b><u>EAST BANK 1335</u></b>					
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%
<b>Total EAST BANK 1335</b>	<b>3,006,391</b>	<b>1,564,289</b>	<b>39</b>	<b>585</b>	<b>1,400.0%</b>
<b><u>GRANT</u></b>					
PROPERTY TAXES	619,040	310,936			0.0%
INTEREST	6,790	600	22	256	1,063.6%
<b>Total GRANT</b>	<b>625,831</b>	<b>311,537</b>	<b>22</b>	<b>256</b>	<b>1,063.6%</b>
<b><u>CHICAGO AND LAKE</u></b>					
PROPERTY TAXES	170,192	224,103	227,464	217,102	-4.6%
INTEREST	896	826	4,550	1,108	-75.6%
<b>Total CHICAGO AND LAKE</b>	<b>171,088</b>	<b>224,929</b>	<b>232,014</b>	<b>218,210</b>	<b>-5.9%</b>
<b><u>NINTH &amp; HENNEPIN</u></b>					
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%
<b>Total NINTH &amp; HENNEPIN</b>	<b>78,707</b>	<b>77,049</b>	<b>124,960</b>	<b>64,347</b>	<b>-48.5%</b>
<b><u>NORTH LOOP</u></b>					
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%
<b>Total NORTH LOOP</b>	<b>8,804,981</b>	<b>5,885,560</b>	<b>33</b>	<b>7,128</b>	<b>21,500.0%</b>
<b><u>INDUSTRY SQUARE</u></b>					
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%
<b>Total INDUSTRY SQUARE</b>	<b>3,470,109</b>	<b>2,676,288</b>	<b>23</b>	<b>931</b>	<b>3,947.8%</b>
<b><u>SEWARD SOUTH</u></b>					
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%
<b>Total SEWARD SOUTH</b>	<b>2,177,862</b>	<b>1,301,559</b>	<b>29</b>	<b>6,782</b>	<b>23,286.2%</b>
<b><u>CEDAR RIVERSIDE</u></b>					
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%
<b>Total CEDAR RIVERSIDE</b>	<b>3,649,252</b>	<b>2,179,950</b>	<b>18,172</b>	<b>10,616</b>	<b>-41.6%</b>
<b><u>HOUSING FOR CHRONIC ALCOHOLICS</u></b>					
PROPERTY TAXES	26,676	28,525	28,952	27,204	-6.0%

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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
INTEREST	(77)	345	290	7	-97.6%
<b>Total HOUSING FOR CHRONIC ALCOHOLICS</b>	<b>26,599</b>	<b>28,870</b>	<b>29,242</b>	<b>27,211</b>	<b>-6.9%</b>
<b><u>HENNEPIN &amp; LAKE</u></b>					
PROPERTY TAXES	1,250,000	688,102			0.0%
INTEREST	13,231	3,919	6,880	3,432	-50.1%
<b>Total HENNEPIN &amp; LAKE</b>	<b>1,263,231</b>	<b>692,020</b>	<b>6,880</b>	<b>3,432</b>	<b>-50.1%</b>
<b><u>BROADWAY 35-W</u></b>					
PROPERTY TAXES	1,351,291	778,072			0.0%
INTEREST	7,119	3,093	7,530	3,743	-50.3%
<b>Total BROADWAY 35-W</b>	<b>1,358,411</b>	<b>781,165</b>	<b>7,530</b>	<b>3,743</b>	<b>-50.3%</b>
<b><u>BOTTINEAU</u></b>					
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%
<b>Total BOTTINEAU</b>	<b>163,643</b>	<b>168,209</b>	<b>170,231</b>	<b>170,189</b>	<b>0.0%</b>
<b><u>FRANKLIN AVENUE</u></b>					
STATE GOVERNMENT	(12,337)				0.0%
INTEREST	1,168	(136)			0.0%
TRANSFERS IN	(25,000)				0.0%
<b>Total FRANKLIN AVENUE</b>	<b>(36,169)</b>	<b>(136)</b>			<b>0.0%</b>
<b><u>CONSERVATORY</u></b>					
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%
<b>Total CONSERVATORY</b>	<b>3,847,771</b>	<b>4,395,087</b>	<b>4,495,682</b>	<b>4,072,644</b>	<b>-9.4%</b>
<b><u>LORING PARK</u></b>					
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%
<b>Total LORING PARK</b>	<b>4,393,630</b>	<b>2,441,727</b>	<b>23,485</b>	<b>75</b>	<b>-99.7%</b>
<b><u>LAUREL VILLAGE</u></b>					
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%
<b>Total LAUREL VILLAGE</b>	<b>15,293,284</b>	<b>2,711,557</b>	<b>3,112,699</b>	<b>2,119,092</b>	<b>-31.9%</b>
<b><u>CITY CENTER</u></b>					
PROPERTY TAXES	2,550,865	1,395,773			0.0%
INTEREST	24,458	7,902	12,231	12,154	-0.6%
<b>Total CITY CENTER</b>	<b>2,575,323</b>	<b>1,403,675</b>	<b>12,231</b>	<b>12,154</b>	<b>-0.6%</b>
<b><u>SOUTH NICOLLET MALL</u></b>					
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%
<b>Total SOUTH NICOLLET MALL</b>	<b>10,452,529</b>	<b>11,347,525</b>	<b>11,649,400</b>	<b>11,137,192</b>	<b>-4.4%</b>
<b><u>CENTRAL CARE NURSING HOME</u></b>					
INTEREST	(18)	(11)			0.0%
<b>Total CENTRAL CARE NURSING HOME</b>	<b>(18)</b>	<b>(11)</b>			<b>0.0%</b>
<b><u>CLARE HOUSING</u></b>					
PROPERTY TAXES	11,806	13,275	13,474	13,483	0.1%
INTEREST	538	436	241	131	-45.6%
<b>Total CLARE HOUSING</b>	<b>12,343</b>	<b>13,711</b>	<b>13,715</b>	<b>13,614</b>	<b>-0.7%</b>
<b><u>DEEP ROCK TAX INCREMENT</u></b>					
INTEREST	(710)	(1)			0.0%
TRANSFERS IN	182,853				0.0%
<b>Total DEEP ROCK TAX INCREMENT</b>	<b>182,143</b>	<b>(1)</b>			<b>0.0%</b>
<b><u>DOWNTOWN EAST LRT</u></b>					
PROPERTY TAXES	380,527				0.0%
INTEREST	4,916	35,751			0.0%
TRANSFERS IN	2,773,252				0.0%
<b>Total DOWNTOWN EAST LRT</b>	<b>3,158,695</b>	<b>35,751</b>			<b>0.0%</b>
<b><u>2700 EAST LAKE</u></b>					
PROPERTY TAXES	85,364	96,613	98,063	89,190	-9.0%
INTEREST	776	313	6	79	1,216.7%
<b>Total 2700 EAST LAKE</b>	<b>86,141</b>	<b>96,927</b>	<b>98,069</b>	<b>89,269</b>	<b>-9.0%</b>
<b><u>EAST PHILLIPS</u></b>					
PROPERTY TAXES	25,523	27,689	28,104	26,791	-4.7%
STATE GOVERNMENT	(20)				0.0%
INTEREST	320	139		13	0.0%
<b>Total EAST PHILLIPS</b>	<b>25,823</b>	<b>27,828</b>	<b>28,104</b>	<b>26,804</b>	<b>-4.6%</b>
<b><u>EAST VILLAGE</u></b>					
PROPERTY TAXES	207,053	230,884	236,847	215,623	-9.0%
INTEREST	2,763	1,442	265	322	21.5%
<b>Total EAST VILLAGE</b>	<b>209,816</b>	<b>232,326</b>	<b>237,112</b>	<b>215,945</b>	<b>-8.9%</b>
<b><u>50TH &amp; FRANCE</u></b>					
PROPERTY TAXES	193,273	206,674	209,774	210,101	0.2%
INTEREST	3,442	2,084	222	317	42.8%
<b>Total 50TH &amp; FRANCE</b>	<b>196,715</b>	<b>208,758</b>	<b>209,996</b>	<b>210,418</b>	<b>0.2%</b>
<b><u>FRANKLIN PORTLAND WELLSTONE</u></b>					
PROPERTY TAXES	174		34,099		-100.0%
INTEREST	(171)	(114)	1		-100.0%
<b>Total FRANKLIN PORTLAND WELLSTONE</b>	<b>4</b>	<b>(114)</b>	<b>34,100</b>		<b>-100.0%</b>

































































