

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

<b>AGENCY</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Revised</b>	<b>2012 Council Adopted</b>	<b>% Change</b>
<b><u>INVESTMENT POOL</u></b>					
INTEREST	9,351	(31,875)			0.0%
<b>Total INVESTMENT POOL</b>	<b>9,351</b>	<b>(31,875)</b>			<b>0.0%</b>
<b><u>GENERAL FIXED ASSETS-CITY</u></b>					
GAINS	1,611				0.0%
LONG TERM LIABILITIES PROCEEDS	(1,611)				0.0%
<b>Total GENERAL FIXED ASSETS-CITY</b>					<b>0.0%</b>
<b>TOTAL AGENCY</b>	<b>9,351</b>	<b>(31,875)</b>			<b>0.0%</b>

**GENERAL**

<b><u>GENERAL FUND</u></b>					
PROPERTY TAXES	166,572,706	68,945	169,611,800	177,107,815	4.4%
SALES AND OTHER TAXES	(3,822)				0.0%
FRANCHISE FEES	28,053,256	3,280,722	27,810,000	27,500,000	-1.1%
LICENSE AND PERMITS	27,576,152	26,540,842	27,865,167	29,320,911	5.2%
FEDERAL GOVERNMENT	113,549	23,834			0.0%
STATE GOVERNMENT	84,392,774	11,088,950	67,140,509	66,981,812	-0.2%
LOCAL GOVERNMENT	500,381	1,038,177	753,614	531,405	-29.5%
CHARGES FOR SERVICES	39,991,382	10,987,675	38,876,473	40,319,578	3.7%
CHARGES FOR SALES	80,445	66,060	29,833	41,433	38.9%
FINES AND FORFEITS	8,528,637	8,810,328	9,638,287	9,495,414	-1.5%
SPECIAL ASSESSMENTS	3,247,494	2,792,888	2,589,574	2,342,804	-9.5%
INTEREST	1,081,517	1,847,817	1,500,000	1,500,000	0.0%
RENTS	31,502	4,227	10,000		-100.0%
CONTRIBUTIONS	461,434	492,246	450,000	800,000	77.8%
OTHER MISC REVENUES	681,309	637,135	5,141,767	981,925	-80.9%
<b>Total GENERAL FUND</b>	<b>361,308,714</b>	<b>67,679,845</b>	<b>351,417,024</b>	<b>356,923,097</b>	<b>1.6%</b>
<b>TOTAL GENERAL</b>	<b>361,308,714</b>	<b>67,679,845</b>	<b>351,417,024</b>	<b>356,923,097</b>	<b>1.6%</b>

**SPECIAL REVENUE**

<b><u>HUMBOLDT GREENWAY TE BONDS</u></b>					
INTEREST	4,168	1,236			0.0%
<b>Total HUMBOLDT GREENWAY TE BONDS</b>	<b>4,168</b>	<b>1,236</b>			<b>0.0%</b>
<b><u>URBAN VILLAGE TE BONDS</u></b>					
INTEREST	1,528	(76)			0.0%
<b>Total URBAN VILLAGE TE BONDS</b>	<b>1,528</b>	<b>(76)</b>			<b>0.0%</b>

**WEST SIDE MILLING TE BONDS**

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INTEREST	(1)	0			0.0%
<b>Total WEST SIDE MILLING TE BONDS</b>	<b>(1)</b>	<b>0</b>			<b>0.0%</b>
<b><u>WEST SIDE MILLING TE BONDS II</u></b>					
INTEREST	475	74			0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>475</b>	<b>74</b>			<b>0.0%</b>
<b><u>TAX INCREMENT ADMINISTRATION</u></b>					
INTEREST	(18,547)	(15,532)			0.0%
OTHER MISC REVENUES	376				0.0%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>(18,171)</b>	<b>(15,532)</b>			<b>0.0%</b>
<b><u>Central Ave Lofts</u></b>					
PROPERTY TAXES	62,025	78,516	76,784	58,171	-24.2%
INTEREST	11	201	48	25	-47.9%
<b>Total Central Ave Lofts</b>	<b>62,036</b>	<b>78,717</b>	<b>76,832</b>	<b>58,196</b>	<b>-24.3%</b>
<b><u>CAMDEN MEDICAL FACILITY</u></b>					
PROPERTY TAXES	39,166	40,280	41,085	47,180	14.8%
INTEREST	981	1,264	12	72	500.0%
<b>Total CAMDEN MEDICAL FACILITY</b>	<b>40,147</b>	<b>41,544</b>	<b>41,097</b>	<b>47,252</b>	<b>15.0%</b>
<b><u>ST ANNE'S HOUSING</u></b>					
PROPERTY TAXES	45,769	27,996	55,416	24,255	-56.2%
INTEREST	(100)	22	26	2	-92.3%
<b>Total ST ANNE'S HOUSING</b>	<b>45,669</b>	<b>28,018</b>	<b>55,442</b>	<b>24,257</b>	<b>-56.2%</b>
<b><u>ANTIQUES MINNESOTA</u></b>					
PROPERTY TAXES	39,162	34,423	40,292	35,023	-13.1%
INTEREST	(62)	38	11	5	-54.5%
<b>Total ANTIQUES MINNESOTA</b>	<b>39,100</b>	<b>34,461</b>	<b>40,303</b>	<b>35,028</b>	<b>-13.1%</b>
<b><u>COMMON PROJECT UNCERTIFIED</u></b>					
CHARGES FOR SERVICES		1,500	38,000		-100.0%
CHARGES FOR SALES		10,235			0.0%
INTEREST	134,717	(35,182)			0.0%
RENTS	141,700	201,332	68,760	93,760	36.4%
OTHER MISC REVENUES	1,549	128,795		638,000	100.0%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>277,966</b>	<b>306,681</b>	<b>106,760</b>	<b>731,760</b>	<b>585.4%</b>
<b><u>WEST BROADWAY</u></b>					
PROPERTY TAXES	467,026	(555)			0.0%
STATE GOVERNMENT	11,141				0.0%
INTEREST	2,500	3,390	363	363	0.0%
<b>Total WEST BROADWAY</b>	<b>480,666</b>	<b>2,835</b>	<b>363</b>	<b>363</b>	<b>0.0%</b>
<b><u>EAST BANK 1335</u></b>					
PROPERTY TAXES	1,468,807	(12,260)			0.0%

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STATE GOVERNMENT	85,809				0.0%
INTEREST	9,673	9,543	585	585	0.0%
<b>Total EAST BANK 1335</b>	<b>1,564,289</b>	<b>(2,716)</b>	<b>585</b>	<b>585</b>	<b>0.0%</b>
<b><u>GRANT</u></b>					
PROPERTY TAXES	310,936				0.0%
INTEREST	600	558	256	256	0.0%
<b>Total GRANT</b>	<b>311,537</b>	<b>558</b>	<b>256</b>	<b>256</b>	<b>0.0%</b>
<b><u>CHICAGO AND LAKE</u></b>					
PROPERTY TAXES	224,103	212,845	217,102	265,345	22.2%
INTEREST	826	2,596	1,108	1,108	0.0%
<b>Total CHICAGO AND LAKE</b>	<b>224,929</b>	<b>215,441</b>	<b>218,210</b>	<b>266,453</b>	<b>22.1%</b>
<b><u>NINTH &amp; HENNEPIN</u></b>					
PROPERTY TAXES	63,367	63,057	64,317	70,034	8.9%
INTEREST	(366)	(452)	30	48	60.0%
RENTS	360				0.0%
OTHER MISC REVENUES	13,688			64,800	100.0%
<b>Total NINTH &amp; HENNEPIN</b>	<b>77,049</b>	<b>62,604</b>	<b>64,347</b>	<b>134,882</b>	<b>109.6%</b>
<b><u>NORTH LOOP</u></b>					
PROPERTY TAXES	5,802,450	(749,940)			0.0%
STATE GOVERNMENT	60,999				0.0%
INTEREST	22,110	16,492	7,128	7,128	0.0%
<b>Total NORTH LOOP</b>	<b>5,885,560</b>	<b>(733,449)</b>	<b>7,128</b>	<b>7,128</b>	<b>0.0%</b>
<b><u>INDUSTRY SQUARE</u></b>					
PROPERTY TAXES	2,658,425	(2,925)			0.0%
STATE GOVERNMENT	15,873				0.0%
INTEREST	1,991	(30,490)	931	931	0.0%
<b>Total INDUSTRY SQUARE</b>	<b>2,676,288</b>	<b>(33,414)</b>	<b>931</b>	<b>931</b>	<b>0.0%</b>
<b><u>SEWARD SOUTH</u></b>					
PROPERTY TAXES	1,277,824	(3,926)			0.0%
STATE GOVERNMENT	6,724				0.0%
INTEREST	8,844	12,814	6,782	6,782	0.0%
OTHER MISC REVENUES	8,166	8,166			0.0%
<b>Total SEWARD SOUTH</b>	<b>1,301,559</b>	<b>17,054</b>	<b>6,782</b>	<b>6,782</b>	<b>0.0%</b>
<b><u>CEDAR RIVERSIDE</u></b>					
PROPERTY TAXES	2,029,395	(14,844)			0.0%
STATE GOVERNMENT	98,584				0.0%
CHARGES FOR SERVICES	13,038				0.0%
INTEREST	12,853	21,675	10,616	10,616	0.0%
RENTS	26,080	38,926			0.0%
<b>Total CEDAR RIVERSIDE</b>	<b>2,179,950</b>	<b>45,756</b>	<b>10,616</b>	<b>10,616</b>	<b>0.0%</b>

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<b><u>HOUSING FOR CHRONIC ALCOHOLICS</u></b>					
PROPERTY TAXES	28,525	26,670	27,204	32,157	18.2%
INTEREST	345	634	7	7	0.0%
<b>Total HOUSING FOR CHRONIC ALCOHOLICS</b>	<b>28,870</b>	<b>27,304</b>	<b>27,211</b>	<b>32,164</b>	<b>18.2%</b>
<b><u>HENNEPIN &amp; LAKE</u></b>					
PROPERTY TAXES	688,102				0.0%
INTEREST	3,919	7,634	3,432	3,432	0.0%
<b>Total HENNEPIN &amp; LAKE</b>	<b>692,020</b>	<b>7,634</b>	<b>3,432</b>	<b>3,432</b>	<b>0.0%</b>
<b><u>BROADWAY 35-W</u></b>					
PROPERTY TAXES	778,072				0.0%
INTEREST	3,093	8,325	3,743	3,743	0.0%
<b>Total BROADWAY 35-W</b>	<b>781,165</b>	<b>8,325</b>	<b>3,743</b>	<b>3,743</b>	<b>0.0%</b>
<b><u>BOTTINEAU</u></b>					
PROPERTY TAXES	165,342	164,438	170,065	186,999	10.0%
STATE GOVERNMENT	2,219	2,302			0.0%
INTEREST	648	830	124	144	16.1%
<b>Total BOTTINEAU</b>	<b>168,209</b>	<b>167,570</b>	<b>170,189</b>	<b>187,143</b>	<b>10.0%</b>
<b><u>FRANKLIN AVENUE</u></b>					
INTEREST	(136)	9			0.0%
<b>Total FRANKLIN AVENUE</b>	<b>(136)</b>	<b>9</b>			<b>0.0%</b>
<b><u>CONSERVATORY</u></b>					
PROPERTY TAXES	4,401,408	3,966,200	4,060,694	4,031,821	-0.7%
INTEREST	(6,321)	30,141	11,950	11,950	0.0%
<b>Total CONSERVATORY</b>	<b>4,395,087</b>	<b>3,996,341</b>	<b>4,072,644</b>	<b>4,043,771</b>	<b>-0.7%</b>
<b><u>LORING PARK</u></b>					
PROPERTY TAXES	2,338,654	(1,879)			0.0%
STATE GOVERNMENT	88,742				0.0%
INTEREST	14,331	27,754	75	75	0.0%
<b>Total LORING PARK</b>	<b>2,441,727</b>	<b>25,875</b>	<b>75</b>	<b>75</b>	<b>0.0%</b>
<b><u>LAUREL VILLAGE</u></b>					
PROPERTY TAXES	710,375	1,096,042	1,117,977	1,313,511	17.5%
INTEREST	36,430	30,234	1,115		-100.0%
RENTS	1,964,752	2,337,786	1,000,000	1,000,000	0.0%
<b>Total LAUREL VILLAGE</b>	<b>2,711,557</b>	<b>3,464,061</b>	<b>2,119,092</b>	<b>2,313,511</b>	<b>9.2%</b>
<b><u>CITY CENTER</u></b>					
PROPERTY TAXES	1,395,773				0.0%
INTEREST	7,902	13,145	12,154	12,154	0.0%
<b>Total CITY CENTER</b>	<b>1,403,675</b>	<b>13,145</b>	<b>12,154</b>	<b>12,154</b>	<b>0.0%</b>
<b><u>SOUTH NICOLLET MALL</u></b>					

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PROPERTY TAXES	9,929,614	9,263,654	9,685,849	9,631,018	-0.6%
INTEREST	21,166	47,644	51,343	30,808	-40.0%
RENTS	1,396,745	1,436,605	1,400,000	1,400,000	0.0%
<b>Total SOUTH NICOLLET MALL</b>	<b>11,347,525</b>	<b>10,747,904</b>	<b>11,137,192</b>	<b>11,061,826</b>	<b>-0.7%</b>
<b><u>CENTRAL CARE NURSING HOME</u></b>					
INTEREST	(11)	(4)			0.0%
<b>Total CENTRAL CARE NURSING HOME</b>	<b>(11)</b>	<b>(4)</b>			<b>0.0%</b>
<b><u>CLARE HOUSING</u></b>					
PROPERTY TAXES	13,275	13,218	13,483	13,036	-3.3%
INTEREST	436	491	131	126	-3.8%
<b>Total CLARE HOUSING</b>	<b>13,711</b>	<b>13,709</b>	<b>13,614</b>	<b>13,162</b>	<b>-3.3%</b>
<b><u>DEEP ROCK TAX INCREMENT</u></b>					
INTEREST	(1)	(4)			0.0%
<b>Total DEEP ROCK TAX INCREMENT</b>	<b>(1)</b>	<b>(4)</b>			<b>0.0%</b>
<b><u>DOWNTOWN EAST LRT</u></b>					
INTEREST	35,751	22,410			0.0%
<b>Total DOWNTOWN EAST LRT</b>	<b>35,751</b>	<b>22,410</b>			<b>0.0%</b>
<b><u>2700 EAST LAKE</u></b>					
PROPERTY TAXES	96,613	87,441	89,190	80,500	-9.7%
INTEREST	313	453	79	48	-39.2%
<b>Total 2700 EAST LAKE</b>	<b>96,927</b>	<b>87,894</b>	<b>89,269</b>	<b>80,548</b>	<b>-9.8%</b>
<b><u>EAST PHILLIPS</u></b>					
PROPERTY TAXES	27,689	26,266	26,791	23,926	-10.7%
INTEREST	139	130	13	2	-84.6%
<b>Total EAST PHILLIPS</b>	<b>27,828</b>	<b>26,397</b>	<b>26,804</b>	<b>23,928</b>	<b>-10.7%</b>
<b><u>EAST VILLAGE</u></b>					
PROPERTY TAXES	230,884	211,394	215,623	225,522	4.6%
INTEREST	1,442	1,663	322	181	-43.8%
<b>Total EAST VILLAGE</b>	<b>232,326</b>	<b>213,057</b>	<b>215,945</b>	<b>225,703</b>	<b>4.5%</b>
<b><u>50TH &amp; FRANCE</u></b>					
PROPERTY TAXES	206,674	205,982	210,101	240,272	14.4%
INTEREST	2,084	1,919	317	196	-38.2%
<b>Total 50TH &amp; FRANCE</b>	<b>208,758</b>	<b>207,901</b>	<b>210,418</b>	<b>240,468</b>	<b>14.3%</b>
<b><u>FRANKLIN PORTLAND WELLSTONE</u></b>					
PROPERTY TAXES		47,045		41,777	100.0%
INTEREST	(114)	(68)		17	100.0%
<b>Total FRANKLIN PORTLAND WELLSTONE</b>	<b>(114)</b>	<b>46,977</b>		<b>41,794</b>	<b>100.0%</b>
<b><u>FORMER FED RESERVE</u></b>					

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PROPERTY TAXES	1,144,817	1,278,910	1,304,490	1,269,507	-2.7%
INTEREST	2,882	5,877	2,462	1,189	-51.7%
<b>Total FORMER FED RESERVE</b>	<b>1,147,699</b>	<b>1,284,787</b>	<b>1,306,952</b>	<b>1,270,696</b>	<b>-2.8%</b>
<b><u>GRAIN BELT</u></b>					
PROPERTY TAXES	158,743	163,046	166,306	176,674	6.2%
INTEREST	839	955	126	135	7.1%
<b>Total GRAIN BELT</b>	<b>159,582</b>	<b>164,002</b>	<b>166,432</b>	<b>176,809</b>	<b>6.2%</b>
<b><u>GRACO TI</u></b>					
PROPERTY TAXES	141,576	111,038	113,259	54,002	-52.3%
INTEREST	(734)	(149)		21	0.0%
<b>Total GRACO TI</b>	<b>140,841</b>	<b>110,889</b>	<b>113,259</b>	<b>54,023</b>	<b>-52.3%</b>
<b><u>GRAIN BELT HOUSING DIST 132</u></b>					
PROPERTY TAXES	77,538	48,646	49,618	51,194	3.2%
INTEREST	440	778	20	21	5.0%
<b>Total GRAIN BELT HOUSING DIST 132</b>	<b>77,978</b>	<b>49,424</b>	<b>49,638</b>	<b>51,215</b>	<b>3.2%</b>
<b><u>110 GRANT</u></b>					
PROPERTY TAXES	494,922	492,499			0.0%
INTEREST	(551)	1,443			0.0%
<b>Total 110 GRANT</b>	<b>494,371</b>	<b>493,942</b>			<b>0.0%</b>
<b><u>13TH AND HARMON</u></b>					
PROPERTY TAXES	289,713	272,737	278,192	279,914	0.6%
INTEREST	(1,232)	(150)		232	0.0%
<b>Total 13TH AND HARMON</b>	<b>288,481</b>	<b>272,587</b>	<b>278,192</b>	<b>280,146</b>	<b>0.7%</b>
<b><u>PARCEL C TI DISTRICT</u></b>					
PROPERTY TAXES	502,541	466,952	474,637	478,060	0.7%
STATE GOVERNMENT	79	285			0.0%
INTEREST	26,330	14,221	415	411	-1.0%
<b>Total PARCEL C TI DISTRICT</b>	<b>528,950</b>	<b>481,458</b>	<b>475,052</b>	<b>478,471</b>	<b>0.7%</b>
<b><u>HISTORIC DEPOT REUSE DIST 93</u></b>					
PROPERTY TAXES	811,707	767,093	782,434	786,397	0.5%
INTEREST	813	7,691	4,397	4,388	-0.2%
<b>Total HISTORIC DEPOT REUSE DIST 93</b>	<b>812,521</b>	<b>774,784</b>	<b>786,831</b>	<b>790,785</b>	<b>0.5%</b>
<b><u>HENNEPIN &amp; 7TH ENTERTAINMENT</u></b>					
PROPERTY TAXES	1,319,862	1,262,499	1,297,927	1,371,558	5.7%
INTEREST	46,009	34,728	1,274	6,027	373.1%
RENTS	1,026,908	899,716	750,000	750,000	0.0%
<b>Total HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>2,392,780</b>	<b>2,196,943</b>	<b>2,049,201</b>	<b>2,127,585</b>	<b>3.8%</b>
<b><u>HUMBOLDT GREENWAY DIST 98</u></b>					
PROPERTY TAXES	282,285	323,902	275,272	242,108	-12.0%

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STATE GOVERNMENT	14,703	14,957			0.0%
INTEREST	1,586	211	187	272	45.5%
<b>Total HUMBOLDT GREENWAY DIST 98</b>	<b>298,574</b>	<b>339,070</b>	<b>275,459</b>	<b>242,380</b>	<b>-12.0%</b>
<b><u>HIAWATHA COMMONS HOUSING</u></b>					
PROPERTY TAXES	108,007	82,164	83,307	81,385	-2.3%
INTEREST	(130)	151	49	46	-6.1%
<b>Total HIAWATHA COMMONS HOUSING</b>	<b>107,877</b>	<b>82,315</b>	<b>83,356</b>	<b>81,431</b>	<b>-2.3%</b>
<b><u>Humboldt Industrial Park</u></b>					
PROPERTY TAXES	155,052	177,442	180,990	163,800	-9.5%
INTEREST	(151)	348	136	127	-6.6%
<b>Total Humboldt Industrial Park</b>	<b>154,900</b>	<b>177,790</b>	<b>181,126</b>	<b>163,927</b>	<b>-9.5%</b>
<b><u>HERITAGE LAND APTS</u></b>					
PROPERTY TAXES	455,501	453,274	462,339	529,560	14.5%
INTEREST	11,203	8,943	855	470	-45.0%
RENTS			46,000	46,000	0.0%
CONTRIBUTIONS	65,696				0.0%
<b>Total HERITAGE LAND APTS</b>	<b>532,400</b>	<b>462,216</b>	<b>509,194</b>	<b>576,030</b>	<b>13.1%</b>
<b><u>HERITAGE PARK</u></b>					
PROPERTY TAXES	606,201	373,829	441,038	391,595	-11.2%
STATE GOVERNMENT	7,425	10,797			0.0%
INTEREST	2,832	4,249			0.0%
<b>Total HERITAGE PARK</b>	<b>616,458</b>	<b>388,875</b>	<b>441,038</b>	<b>391,595</b>	<b>-11.2%</b>
<b><u>900 6TH AVE SE</u></b>					
PROPERTY TAXES	73,960	73,598	75,070	71,147	-5.2%
INTEREST	(162)	75	41	38	-7.3%
<b>Total 900 6TH AVE SE</b>	<b>73,798</b>	<b>73,673</b>	<b>75,111</b>	<b>71,185</b>	<b>-5.2%</b>
<b><u>EAST HENNEPIN &amp; UNIVERSITY</u></b>					
PROPERTY TAXES	1,404,483	1,296,785	1,344,558	1,415,805	5.3%
STATE GOVERNMENT	2,755	3,738			0.0%
INTEREST	20,447	23,241	389	1,136	192.0%
<b>Total EAST HENNEPIN &amp; UNIVERSITY</b>	<b>1,427,686</b>	<b>1,323,764</b>	<b>1,344,947</b>	<b>1,416,941</b>	<b>5.4%</b>
<b><u>CAMDEN AREA IMPACT</u></b>					
INTEREST	(5)	0			0.0%
<b>Total CAMDEN AREA IMPACT</b>	<b>(5)</b>	<b>0</b>			<b>0.0%</b>
<b><u>IVY TOWER</u></b>					
PROPERTY TAXES	896,132	887,135	905,064	789,184	-12.8%
STATE GOVERNMENT		178			0.0%
CHARGES FOR SERVICES		225			0.0%
INTEREST	(956)	850	463	348	-24.8%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total IVY TOWER</b>	<b>895,175</b>	<b>888,388</b>	<b>905,527</b>	<b>789,532</b>	<b>-12.8%</b>
<b><u>JOURDAIN</u></b>					
PROPERTY TAXES	50,199	49,956	50,956	47,330	-7.1%
INTEREST	(56)	32	22	18	-18.2%
<b>Total JOURDAIN</b>	<b>50,143</b>	<b>49,988</b>	<b>50,978</b>	<b>47,348</b>	<b>-7.1%</b>
<b><u>LOCAL CONTRIBUTION FUND</u></b>					
CHARGES FOR SERVICES	289,657	598,758	163,500		-100.0%
CHARGES FOR SALES		129,928			0.0%
INTEREST	88,281	77,066			0.0%
OTHER MISC REVENUES	349,767	79,268		462,000	100.0%
<b>Total LOCAL CONTRIBUTION FUND</b>	<b>727,705</b>	<b>885,021</b>	<b>163,500</b>	<b>462,000</b>	<b>182.6%</b>
<b><u>Lonfellow Station</u></b>					
PROPERTY TAXES				121,812	100.0%
<b>Total Lonfellow Station</b>				<b>121,812</b>	<b>100.0%</b>
<b><u>Lyndale Green</u></b>					
PROPERTY TAXES				4,265	100.0%
<b>Total Lyndale Green</b>				<b>4,265</b>	<b>100.0%</b>
<b><u>LOWRY RIDGE</u></b>					
PROPERTY TAXES	110,242	95,253	100,105	103,014	2.9%
STATE GOVERNMENT	23	164			0.0%
INTEREST	(172)	233	100	103	3.0%
<b>Total LOWRY RIDGE</b>	<b>110,093</b>	<b>95,650</b>	<b>100,205</b>	<b>103,117</b>	<b>2.9%</b>
<b><u>LAKE STREET CENTER</u></b>					
PROPERTY TAXES	2,583,700	971,149	2,340,571	2,367,129	1.1%
STATE GOVERNMENT	12,079	14,068			0.0%
INTEREST	14,882	9,988	1,017	1,014	-0.3%
<b>Total LAKE STREET CENTER</b>	<b>2,610,661</b>	<b>995,205</b>	<b>2,341,588</b>	<b>2,368,143</b>	<b>1.1%</b>
<b><u>MAGNUM LOFTS</u></b>					
PROPERTY TAXES	55,023	54,754	55,849	55,420	-0.8%
INTEREST	347	344	27	25	-7.4%
<b>Total MAGNUM LOFTS</b>	<b>55,370</b>	<b>55,098</b>	<b>55,876</b>	<b>55,445</b>	<b>-0.8%</b>
<b><u>MANY RIVERS</u></b>					
PROPERTY TAXES	68,910	67,555	68,906	69,108	0.3%
INTEREST	(361)	(193)	39	36	-7.7%
<b>Total MANY RIVERS</b>	<b>68,549</b>	<b>67,362</b>	<b>68,945</b>	<b>69,144</b>	<b>0.3%</b>
<b><u>MANY RIVERS WEST</u></b>					
PROPERTY TAXES	45,755	44,656	45,046	42,721	-5.2%
INTEREST	30	71	16	13	-18.8%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total MANY RIVERS WEST</b>	<b>45,785</b>	<b>44,727</b>	<b>45,062</b>	<b>42,734</b>	<b>-5.2%</b>
<b><u>1900 CENTRAL AVE HSG</u></b>					
PROPERTY TAXES	67,735	67,404	68,752	74,602	8.5%
INTEREST	112	189	40	42	5.0%
<b>Total 1900 CENTRAL AVE HSG</b>	<b>67,847</b>	<b>67,593</b>	<b>68,792</b>	<b>74,644</b>	<b>8.5%</b>
<b><u>NICOLLET FRANKLIN</u></b>					
PROPERTY TAXES	226,500	215,845	222,323	247,321	11.2%
STATE GOVERNMENT	2,115	2,395			0.0%
INTEREST	(1,166)	(208)	170	200	17.6%
<b>Total NICOLLET FRANKLIN</b>	<b>227,449</b>	<b>218,032</b>	<b>222,493</b>	<b>247,521</b>	<b>11.2%</b>
<b><u>NOKOMIS</u></b>					
PROPERTY TAXES				77,625	100.0%
<b>Total NOKOMIS</b>				<b>77,625</b>	<b>100.0%</b>
<b><u>NRP</u></b>					
CHARGES FOR SERVICES		450			0.0%
INTEREST	277,168	358,223			0.0%
OTHER MISC REVENUES	1,051,185	804,660			0.0%
<b>Total NRP</b>	<b>1,328,353</b>	<b>1,163,333</b>			<b>0.0%</b>
<b><u>Coloplast</u></b>					
PROPERTY TAXES	4,774	240,862	245,679	332,134	35.2%
INTEREST	(91)	109	191	280	46.6%
<b>Total Coloplast</b>	<b>4,683</b>	<b>240,971</b>	<b>245,870</b>	<b>332,414</b>	<b>35.2%</b>
<b><u>Consolidated TIF District</u></b>					
PROPERTY TAXES			16,211,450	7,982,220	-50.8%
INTEREST			16,227	1,849	-88.6%
<b>Total Consolidated TIF District</b>			<b>16,227,677</b>	<b>7,984,069</b>	<b>-50.8%</b>
<b><u>NWIP</u></b>					
PROPERTY TAXES	1,395,011	(8,251)			0.0%
STATE GOVERNMENT	885				0.0%
INTEREST	9,308	16,237	14,714		-100.0%
<b>Total NWIP</b>	<b>1,405,204</b>	<b>7,986</b>	<b>14,714</b>		<b>-100.0%</b>
<b><u>HOLMES</u></b>					
PROPERTY TAXES	1,420,435	(112,559)			0.0%
STATE GOVERNMENT	35,892				0.0%
INTEREST	7,454	15,250	14,386		-100.0%
<b>Total HOLMES</b>	<b>1,463,781</b>	<b>(97,309)</b>	<b>14,386</b>		<b>-100.0%</b>
<b><u>NICOLLET ISLAND EAST BANK</u></b>					
PROPERTY TAXES	1,189,587	(3,177)			0.0%
STATE GOVERNMENT	22,065				0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	6,931	13,591	12,182		-100.0%
<b>Total NICOLLET ISLAND EAST BANK</b>	<b>1,218,583</b>	<b>10,414</b>	<b>12,182</b>		<b>-100.0%</b>
<b><u>PORTLAND PLACE</u></b>					
PROPERTY TAXES	89,194	81,915	91,963	100,552	9.3%
STATE GOVERNMENT	7,065	6,670			0.0%
INTEREST	4,268	198	889	973	9.4%
<b>Total PORTLAND PLACE</b>	<b>100,526</b>	<b>88,783</b>	<b>92,852</b>	<b>101,525</b>	<b>9.3%</b>
<b><u>NOKOMIS HOLMES</u></b>					
PROPERTY TAXES	237,076	236,311	293,875		-100.0%
STATE GOVERNMENT	50,427	49,771			0.0%
INTEREST	577	1,123	2,939		-100.0%
<b>Total NOKOMIS HOLMES</b>	<b>288,080</b>	<b>287,205</b>	<b>296,814</b>		<b>-100.0%</b>
<b><u>ELLIOT PARK</u></b>					
INTEREST	(3,436)	(69)			0.0%
<b>Total ELLIOT PARK</b>	<b>(3,436)</b>	<b>(69)</b>			<b>0.0%</b>
<b><u>NICOLLET &amp; LAKE</u></b>					
PROPERTY TAXES	352,009	(21,571)			0.0%
STATE GOVERNMENT	18,262				0.0%
INTEREST	2,215	4,226	3,770		-100.0%
<b>Total NICOLLET &amp; LAKE</b>	<b>372,486</b>	<b>(17,345)</b>	<b>3,770</b>		<b>-100.0%</b>
<b><u>CENTRAL &amp; 20TH</u></b>					
PROPERTY TAXES	105,995	105,476	107,584	123,227	14.5%
INTEREST	(61)	152	1,076	1,232	14.5%
<b>Total CENTRAL &amp; 20TH</b>	<b>105,934</b>	<b>105,628</b>	<b>108,660</b>	<b>124,459</b>	<b>14.5%</b>
<b><u>CENTRAL AVE MARKET</u></b>					
INTEREST	(3)	0			0.0%
<b>Total CENTRAL AVE MARKET</b>	<b>(3)</b>	<b>0</b>			<b>0.0%</b>
<b><u>MILES I</u></b>					
PROPERTY TAXES	137,913	136,039	138,943	138,443	-0.4%
STATE GOVERNMENT	156	180			0.0%
INTEREST	(674)	(449)	1,389	1,384	-0.4%
<b>Total MILES I</b>	<b>137,394</b>	<b>135,770</b>	<b>140,332</b>	<b>139,827</b>	<b>-0.4%</b>
<b><u>NBA ARENA</u></b>					
PROPERTY TAXES	1,009,379	795,601	998,615	971,691	-2.7%
INTEREST	117,805	54,074	29,829	9,717	-67.4%
CONTRIBUTIONS	39,406				0.0%
<b>Total NBA ARENA</b>	<b>1,166,590</b>	<b>849,675</b>	<b>1,028,444</b>	<b>981,408</b>	<b>-4.6%</b>
<b><u>PHILLIPS PARK</u></b>					
PROPERTY TAXES	68,120	62,732	67,396	64,998	-3.6%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
STATE GOVERNMENT	3,093	3,354			0.0%
INTEREST	(995)	(344)	67	65	-3.0%
<b>Total PHILLIPS PARK</b>	<b>70,218</b>	<b>65,742</b>	<b>67,463</b>	<b>65,063</b>	<b>-3.6%</b>
<b><u>LASALLE PLACE</u></b>					
PROPERTY TAXES	2,204,160	2,073,991	2,115,473	2,075,419	-1.9%
INTEREST	9,528	(19,570)	21,155	14,254	-32.6%
<b>Total LASALLE PLACE</b>	<b>2,213,687</b>	<b>2,054,421</b>	<b>2,136,628</b>	<b>2,089,673</b>	<b>-2.2%</b>
<b><u>CAPITAL PROJECTS- OTHER</u></b>					
CHARGES FOR SALES		657,330			0.0%
RENTS	50,000	50,000			0.0%
OTHER MISC REVENUES		68,550		50,000	100.0%
<b>Total CAPITAL PROJECTS- OTHER</b>	<b>50,000</b>	<b>775,880</b>		<b>50,000</b>	<b>100.0%</b>
<b><u>PRELIMINARY PLANNING</u></b>					
STATE GOVERNMENT				21,000	0.0%
CHARGES FOR SERVICES	32,342	6,000			0.0%
CHARGES FOR SALES	22,568	385			0.0%
RENTS	8,400	405		12,600	0.0%
OTHER MISC REVENUES	11,685	40	100,000		-100.0%
<b>Total PRELIMINARY PLANNING</b>	<b>74,996</b>	<b>6,830</b>	<b>100,000</b>	<b>33,600</b>	<b>-66.4%</b>
<b><u>NEIMAN MARCUS</u></b>					
PROPERTY TAXES	1,859,282	1,661,804	1,695,030	1,412,623	-16.7%
INTEREST	(3,449)	5,246	12,713	10,595	-16.7%
<b>Total NEIMAN MARCUS</b>	<b>1,855,832</b>	<b>1,667,050</b>	<b>1,707,743</b>	<b>1,423,218</b>	<b>-16.7%</b>
<b><u>IDS DATA SERVICE CENTER</u></b>					
PROPERTY TAXES	4,019,952	3,648,486	3,721,468	3,069,466	-17.5%
INTEREST	(18,763)	21,202	10,822	4,315	-60.1%
<b>Total IDS DATA SERVICE CENTER</b>	<b>4,001,189</b>	<b>3,669,688</b>	<b>3,732,290</b>	<b>3,073,781</b>	<b>-17.6%</b>
<b><u>BLOCK E</u></b>					
INTEREST	233	(71)			0.0%
<b>Total BLOCK E</b>	<b>233</b>	<b>(71)</b>			<b>0.0%</b>
<b><u>PARK AVENUE EAST</u></b>					
CHARGES FOR SERVICES			62,000		-100.0%
INTEREST	5,130	1,015			0.0%
<b>Total PARK AVENUE EAST</b>	<b>5,130</b>	<b>1,015</b>	<b>62,000</b>		<b>-100.0%</b>
<b><u>36TH AND MARSHALL</u></b>					
INTEREST	2,970	(28)			0.0%
<b>Total 36TH AND MARSHALL</b>	<b>2,970</b>	<b>(28)</b>			<b>0.0%</b>
<b><u>COMMON PROJECT RESERVE</u></b>					
INTEREST	218,545	61,888			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total COMMON PROJECT RESERVE</b>	<b>218,545</b>	<b>61,888</b>			<b>0.0%</b>
<b><u>CAPITAL PROJECTS-ARBITRAGE</u></b>					
INTEREST	70	48			0.0%
<b>Total CAPITAL PROJECTS-ARBITRAGE</b>	<b>70</b>	<b>48</b>			<b>0.0%</b>
<b><u>RIPLEY GARDENS</u></b>					
PROPERTY TAXES	70,198	54,625	57,503	57,550	0.1%
STATE GOVERNMENT	1,707	1,756			0.0%
INTEREST	(70)	120	29	25	-13.8%
<b>Total RIPLEY GARDENS</b>	<b>71,835</b>	<b>56,501</b>	<b>57,532</b>	<b>57,575</b>	<b>0.1%</b>
<b><u>CREAMETTE DISTRICT 84</u></b>					
PROPERTY TAXES	140,869	140,179	142,982	163,771	14.5%
INTEREST	(237)	494	143	164	14.7%
<b>Total CREAMETTE DISTRICT 84</b>	<b>140,632</b>	<b>140,674</b>	<b>143,125</b>	<b>163,935</b>	<b>14.5%</b>
<b><u>MARSHALL RIVER RUN</u></b>					
PROPERTY TAXES	86,398	86,998	88,201	87,641	-0.6%
STATE GOVERNMENT	455	516			0.0%
INTEREST	(90)	228	54	52	-3.7%
<b>Total MARSHALL RIVER RUN</b>	<b>86,763</b>	<b>87,742</b>	<b>88,255</b>	<b>87,693</b>	<b>-0.6%</b>
<b><u>ROSACKER NURSERY SITE</u></b>					
PROPERTY TAXES	132,880	141,793	148,158	154,180	4.1%
STATE GOVERNMENT	3,586	3,681			0.0%
INTEREST	3,139	5,240	1,482	1,542	4.0%
<b>Total ROSACKER NURSERY SITE</b>	<b>139,605</b>	<b>150,714</b>	<b>149,640</b>	<b>155,722</b>	<b>4.1%</b>
<b><u>STONE ARCH APARTMENTS</u></b>					
PROPERTY TAXES	295,469	270,247	275,653	304,603	10.5%
INTEREST	1,234	1,598	229	257	12.2%
<b>Total STONE ARCH APARTMENTS</b>	<b>296,704</b>	<b>271,844</b>	<b>275,882</b>	<b>304,860</b>	<b>10.5%</b>
<b><u>SPRING &amp; CENTRAL</u></b>					
PROPERTY TAXES	14,988	17,339	17,686	16,287	-7.9%
INTEREST	614	658	27	13	-51.9%
<b>Total SPRING &amp; CENTRAL</b>	<b>15,602</b>	<b>17,997</b>	<b>17,713</b>	<b>16,300</b>	<b>-8.0%</b>
<b><u>SHINGLE CREEK COMMONS</u></b>					
PROPERTY TAXES	84,012	74,837	76,333	78,395	2.7%
INTEREST	408	455	47	46	-2.1%
<b>Total SHINGLE CREEK COMMONS</b>	<b>84,420</b>	<b>75,292</b>	<b>76,380</b>	<b>78,441</b>	<b>2.7%</b>
<b><u>ST ANTHONY MILLS</u></b>					
PROPERTY TAXES	130,953	87,599	89,351	88,717	-0.7%
INTEREST	(35)	294	55	53	-3.6%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total ST ANTHONY MILLS</b>	<b>130,919</b>	<b>87,893</b>	<b>89,406</b>	<b>88,770</b>	<b>-0.7%</b>
<b><u>STINSON</u></b>					
PROPERTY TAXES	823,364	843,312	860,182	886,849	3.1%
INTEREST	1,932	3,710	789	810	2.7%
<b>Total STINSON</b>	<b>825,296</b>	<b>847,022</b>	<b>860,971</b>	<b>887,659</b>	<b>3.1%</b>
<b><u>SEMI-PHASE 1</u></b>					
PROPERTY TAXES	542,983	493,613	518,277	560,989	8.2%
INTEREST	28,434	26,243	450	490	8.9%
<b>Total SEMI-PHASE 1</b>	<b>571,417</b>	<b>519,856</b>	<b>518,727</b>	<b>561,479</b>	<b>8.2%</b>
<b><u>SEMI-PHASE 2</u></b>					
PROPERTY TAXES	241,533	240,352	245,158	271,900	10.9%
INTEREST	23,079	17,953	199	225	13.1%
<b>Total SEMI-PHASE 2</b>	<b>264,613</b>	<b>258,305</b>	<b>245,357</b>	<b>272,125</b>	<b>10.9%</b>
<b><u>SEMI-PHASE 3</u></b>					
PROPERTY TAXES	115,527	36,197	78,044	69,425	-11.0%
INTEREST	6,397	5,509	48	662	1,279.2%
<b>Total SEMI-PHASE 3</b>	<b>121,924</b>	<b>41,706</b>	<b>78,092</b>	<b>70,087</b>	<b>-10.3%</b>
<b><u>SEMI-PHASE 4</u></b>					
PROPERTY TAXES	211,247	210,215	214,417		-100.0%
INTEREST	(1,274)	648	169		-100.0%
<b>Total SEMI-PHASE 4</b>	<b>209,973</b>	<b>210,862</b>	<b>214,586</b>		<b>-100.0%</b>
<b><u>SEMI-PHASE 5</u></b>					
PROPERTY TAXES	157,300	161,611	164,842	176,939	7.3%
INTEREST	(122)	348	130	136	4.6%
<b>Total SEMI-PHASE 5</b>	<b>157,178</b>	<b>161,959</b>	<b>164,972</b>	<b>177,075</b>	<b>7.3%</b>
<b><u>TOWERS AT ELLIOT PARK</u></b>					
PROPERTY TAXES	1,434,018	1,354,397	1,394,543	1,503,250	7.8%
STATE GOVERNMENT	15,718	16,427			0.0%
INTEREST	13,718	16,799	6,078	7,048	16.0%
<b>Total TOWERS AT ELLIOT PARK</b>	<b>1,463,454</b>	<b>1,387,623</b>	<b>1,400,621</b>	<b>1,510,298</b>	<b>7.8%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE</u></b>					
PROPERTY TAXES	221,471	218,482	222,851	236,334	6.1%
INTEREST	2,170	2,108	177	189	6.8%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>223,641</b>	<b>220,590</b>	<b>223,028</b>	<b>236,523</b>	<b>6.1%</b>
<b><u>10TH AND WASHINGTON</u></b>					
PROPERTY TAXES	522,972	467,705	477,057	510,759	7.1%
INTEREST	1,282	2,212	430	454	5.6%
<b>Total 10TH AND WASHINGTON</b>	<b>524,254</b>	<b>469,916</b>	<b>477,487</b>	<b>511,213</b>	<b>7.1%</b>

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>UNITED VAN BUS</u></b>					
PROPERTY TAXES	62,586	65,721	65,276	73,283	12.3%
INTEREST	(95)	1,130	653	733	12.3%
<b>Total UNITED VAN BUS</b>	<b>62,491</b>	<b>66,852</b>	<b>65,929</b>	<b>74,016</b>	<b>12.3%</b>
<b><u>EAST RIVER / UNOCAL SITE</u></b>					
PROPERTY TAXES	222,591	201,675	209,459	222,168	6.1%
STATE GOVERNMENT	2,956	3,689			0.0%
INTEREST	194	1,473	157	177	12.7%
<b>Total EAST RIVER / UNOCAL SITE</b>	<b>225,742</b>	<b>206,837</b>	<b>209,616</b>	<b>222,345</b>	<b>6.1%</b>
<b><u>URBAN VILLAGE</u></b>					
PROPERTY TAXES	427,352	388,617	420,891	435,849	3.6%
STATE GOVERNMENT	5,107	5,767			0.0%
INTEREST	18,744	14,877	2,201	2,320	5.4%
<b>Total URBAN VILLAGE</b>	<b>451,203</b>	<b>409,261</b>	<b>423,092</b>	<b>438,169</b>	<b>3.6%</b>
<b><u>Van Cleve East</u></b>					
PROPERTY TAXES		33,768	34,443	36,726	6.6%
INTEREST	(70)	(245)	10	12	20.0%
<b>Total Van Cleve East</b>	<b>(70)</b>	<b>33,523</b>	<b>34,453</b>	<b>36,738</b>	<b>6.6%</b>
<b><u>VILLAGE IN PHILLIPS HOUSING</u></b>					
PROPERTY TAXES	52,403	50,464	56,589	56,708	0.2%
STATE GOVERNMENT	5,337	5,034			0.0%
INTEREST	(58)	129	3	23	666.7%
<b>Total VILLAGE IN PHILLIPS HOUSING</b>	<b>57,682</b>	<b>55,627</b>	<b>56,592</b>	<b>56,731</b>	<b>0.2%</b>
<b><u>VILLAGE IN PHILLIPS PHASE II</u></b>					
INTEREST	(3)	(3)			0.0%
<b>Total VILLAGE IN PHILLIPS PHASE II</b>	<b>(3)</b>	<b>(3)</b>			<b>0.0%</b>
<b><u>Van Cleve Redevelopment</u></b>					
PROPERTY TAXES		1,720	3,232	181,958	5,529.9%
INTEREST	(59)	(243)		157	0.0%
<b>Total Van Cleve Redevelopment</b>	<b>(59)</b>	<b>1,476</b>	<b>3,232</b>	<b>182,115</b>	<b>5,534.7%</b>
<b><u>Van Cleve West</u></b>					
PROPERTY TAXES		6,916	7,037	55,751	692.3%
INTEREST	(78)	(328)		31	0.0%
<b>Total Van Cleve West</b>	<b>(78)</b>	<b>6,587</b>	<b>7,037</b>	<b>55,782</b>	<b>692.7%</b>
<b><u>WASHINGTON COURTS APTS</u></b>					
PROPERTY TAXES	41,967	22,359	22,800	19,549	-14.3%
INTEREST	(126)	(2)			0.0%
<b>Total WASHINGTON COURTS APTS</b>	<b>41,841</b>	<b>22,357</b>	<b>22,800</b>	<b>19,549</b>	<b>-14.3%</b>
<b><u>WEST SIDE MILLING DISTRICT</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
PROPERTY TAXES	2,004,600	1,921,451	1,898,337	2,220,404	17.0%
STATE GOVERNMENT	622	778			0.0%
CHARGES FOR SERVICES	75,551				0.0%
INTEREST	71,139	42,092	2,310	7,004	203.2%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>2,151,912</b>	<b>1,964,320</b>	<b>1,900,647</b>	<b>2,227,408</b>	<b>17.2%</b>
<b><u>WEST RIVER COMMONS</u></b>					
PROPERTY TAXES	101,270	97,383	99,545	102,107	2.6%
STATE GOVERNMENT	305	211			0.0%
INTEREST	(261)	134	95	67	-29.5%
<b>Total WEST RIVER COMMONS</b>	<b>101,314</b>	<b>97,729</b>	<b>99,640</b>	<b>102,174</b>	<b>2.5%</b>
<b><u>HSG REPLACE-WATERSHED 0</u></b>					
PROPERTY TAXES	322,199	303,835	359,094	336,484	-6.3%
STATE GOVERNMENT	17,719	19,385			0.0%
INTEREST	15,479	(3,167)	3,484	3,256	-6.5%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>355,397</b>	<b>320,053</b>	<b>362,578</b>	<b>339,740</b>	<b>-6.3%</b>
<b><u>HOUSING REPLACEMENT 2</u></b>					
PROPERTY TAXES	100,044	57,479	70,275	53,923	-23.3%
STATE GOVERNMENT	3,642	4,204			0.0%
INTEREST	4,142	(677)	646	491	-24.0%
<b>Total HOUSING REPLACEMENT 2</b>	<b>107,828</b>	<b>61,006</b>	<b>70,921</b>	<b>54,414</b>	<b>-23.3%</b>
<b><u>HSG REPLACE-WATERSHED 3</u></b>					
PROPERTY TAXES				5,000	100.0%
INTEREST	1,787	1,223		45	100.0%
<b>Total HSG REPLACE-WATERSHED 3</b>	<b>1,787</b>	<b>1,223</b>		<b>5,045</b>	<b>100.0%</b>
<b><u>BLOCK 33</u></b>					
PROPERTY TAXES	17,290	17,409	23,106	24,209	4.8%
STATE GOVERNMENT	5,263	5,263			0.0%
INTEREST	214	497	230	242	5.2%
<b>Total BLOCK 33</b>	<b>22,767</b>	<b>23,169</b>	<b>23,336</b>	<b>24,451</b>	<b>4.8%</b>
<b><u>CPED UDAG LEVERAGE INVESTMENT</u></b>					
INTEREST	35,250	25,040			0.0%
OTHER MISC REVENUES	77,270	57,953			0.0%
<b>Total CPED UDAG LEVERAGE INVESTMENT</b>	<b>112,520</b>	<b>82,993</b>			<b>0.0%</b>
<b><u>CPED NEIGHBORHOOD DEVEL ACCT</u></b>					
INTEREST		1,281			0.0%
OTHER MISC REVENUES	448,171	23,888			0.0%
<b>Total CPED NEIGHBORHOOD DEVEL ACCT</b>	<b>448,171</b>	<b>25,169</b>			<b>0.0%</b>
<b><u>CPED OPERATING</u></b>					
SALES AND OTHER TAXES	291	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
CHARGES FOR SERVICES	6,057,036	5,851,545	4,769,000		-100.0%
CHARGES FOR SALES	61,467				0.0%
INTEREST	379,625	86,094			0.0%
RENTS	155,014	163,705			0.0%
OTHER MISC REVENUES	10,722	34,777		5,052,561	100.0%
<b>Total CPED OPERATING</b>	<b>6,665,523</b>	<b>6,137,781</b>	<b>4,769,000</b>	<b>5,052,561</b>	<b>5.9%</b>
<b><u>NRP ADMINISTRATION</u></b>					
CHARGES FOR SERVICES	354,222	232,976			0.0%
INTEREST	(2,119)	(1,205)			0.0%
<b>Total NRP ADMINISTRATION</b>	<b>352,104</b>	<b>231,772</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT INVEST</u></b>					
INTEREST	28,172	15,127			0.0%
OTHER MISC REVENUES	4,860	1,215			0.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>	<b>33,031</b>	<b>16,342</b>			<b>0.0%</b>
<b><u>DEVELOPMENT ACCOUNT</u></b>					
CHARGES FOR SERVICES		16,712			0.0%
CHARGES FOR SALES	16,990				0.0%
INTEREST	163,742	225,282			0.0%
RENTS			160,000		-100.0%
OTHER MISC REVENUES	284,324	9,976	170,000	150,000	-11.8%
<b>Total DEVELOPMENT ACCOUNT</b>	<b>465,056</b>	<b>251,970</b>	<b>330,000</b>	<b>150,000</b>	<b>-54.5%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM</u></b>					
CHARGES FOR SERVICES	1,577,705	1,074,796	1,527,000	124,000	-91.9%
INTEREST	99,896	42,125			0.0%
RENTS	350	(350)			0.0%
OTHER MISC REVENUES	968,683	998,006	3,005,000	4,400,000	46.4%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>2,646,634</b>	<b>2,114,577</b>	<b>4,532,000</b>	<b>4,524,000</b>	<b>-0.2%</b>
<b><u>HOUSING FINANCE</u></b>					
INTEREST	(74)	(80)			0.0%
<b>Total HOUSING FINANCE</b>	<b>(74)</b>	<b>(80)</b>			<b>0.0%</b>
<b><u>HOUSING PROGRAM</u></b>					
CHARGES FOR SERVICES	959,619	968,015		51,000	100.0%
INTEREST	76,982	29,324			0.0%
OTHER MISC REVENUES	79,218	159,896	850,000	550,000	-35.3%
<b>Total HOUSING PROGRAM</b>	<b>1,115,819</b>	<b>1,157,235</b>	<b>850,000</b>	<b>601,000</b>	<b>-29.3%</b>
<b><u>HOME OWNERSHIP WORKS</u></b>					
LOCAL GOVERNMENT	8,000				0.0%
CHARGES FOR SALES	123,000	212,132			0.0%
INTEREST	(1,312)	(1,526)			0.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>129,688</b>	<b>210,606</b>			<b>0.0%</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>CPED LEVERAGE INVESTMENT</u></b>					
INTEREST	2,423	1,658			0.0%
<b>Total CPED LEVERAGE INVESTMENT</b>	<b>2,423</b>	<b>1,658</b>			<b>0.0%</b>
<b><u>CPED STATE GRANTS &amp; LOAN</u></b>					
STATE GOVERNMENT	37,124	200			0.0%
LOCAL GOVERNMENT	151,868	3,086			0.0%
INTEREST	22,208	17,887			0.0%
OTHER MISC REVENUES	61,392	29,067			0.0%
<b>Total CPED STATE GRANTS &amp; LOAN</b>	<b>272,592</b>	<b>50,239</b>			<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING</u></b>					
OTHER MISC REVENUES	185,976	185,976			0.0%
<b>Total NEIGHBORHOOD HOUSING</b>	<b>185,976</b>	<b>185,976</b>			<b>0.0%</b>
<b><u>NRP NON TI</u></b>					
INTEREST	172,131	298,954			0.0%
<b>Total NRP NON TI</b>	<b>172,131</b>	<b>298,954</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
CHARGES FOR SERVICES	15,957	24,136	20,000		-100.0%
CHARGES FOR SALES	466,224				0.0%
INTEREST	1,292,726	964,407			0.0%
RENTS	206				0.0%
OTHER MISC REVENUES	562,525	620,772	1,000,000		-100.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,337,638</b>	<b>1,609,316</b>	<b>1,020,000</b>		<b>-100.0%</b>
<b><u>RESIDENTIAL HOUSING</u></b>					
CHARGES FOR SERVICES	245,111	202,914		250,000	100.0%
INTEREST	54,457	25,602	9,000	9,000	0.0%
OTHER MISC REVENUES	227,619	189,814	480,000	230,000	-52.1%
<b>Total RESIDENTIAL HOUSING</b>	<b>527,187</b>	<b>418,330</b>	<b>489,000</b>	<b>489,000</b>	<b>0.0%</b>
<b><u>UPPER RIVER LAND BANK</u></b>					
INTEREST	(2,546)	(539)			0.0%
<b>Total UPPER RIVER LAND BANK</b>	<b>(2,546)</b>	<b>(539)</b>			<b>0.0%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
PROPERTY TAXES	252,419	269,933	166,600	166,600	0.0%
SALES AND OTHER TAXES	(9)	28			0.0%
STATE GOVERNMENT	6,949	370			0.0%
OTHER MISC REVENUES		6,477			0.0%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>259,359</b>	<b>276,807</b>	<b>166,600</b>	<b>166,600</b>	<b>0.0%</b>
<b><u>Downtown Improvement District</u></b>					
CHARGES FOR SERVICES		1,355			0.0%
SPECIAL ASSESSMENTS	1,199,077	6,406,987	5,800,000	5,800,000	0.0%
INTEREST	(13,966)	(20,464)			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
OTHER MISC REVENUES	1,417,093	198,126			0.0%
<b>Total Downtown Improvement District</b>	<b>2,602,204</b>	<b>6,586,004</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
SALES AND OTHER TAXES	141,806	143,752	140,000	145,000	3.6%
LICENSE AND PERMITS	973,508	904,651	1,025,000	1,040,000	1.5%
FEDERAL GOVERNMENT	7,423				0.0%
CHARGES FOR SERVICES	1,906,937	1,986,080	290,000	415,000	43.1%
CHARGES FOR SALES		1,440			0.0%
FINES AND FORFEITS	584,969	889,133	652,000	535,000	-17.9%
CONTRIBUTIONS	24,239				0.0%
OTHER MISC REVENUES	34,000	12,750	30,000		-100.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>3,672,882</b>	<b>3,937,805</b>	<b>2,137,000</b>	<b>2,135,000</b>	<b>-0.1%</b>
<b><u>ARENA - RESERVE</u></b>					
INTEREST	(9,210)	13,714			0.0%
<b>Total ARENA - RESERVE</b>	<b>(9,210)</b>	<b>13,714</b>			<b>0.0%</b>
<b><u>GRANTS - FEDERAL</u></b>					
FEDERAL GOVERNMENT	23,528,954	37,828,615	21,568,806	15,812,505	-26.7%
CHARGES FOR SERVICES	307,600				0.0%
CHARGES FOR SALES		650,213			0.0%
INTEREST	9,946	4,990			0.0%
OTHER MISC REVENUES	83,964	17,158			0.0%
<b>Total GRANTS - FEDERAL</b>	<b>23,930,464</b>	<b>38,500,976</b>	<b>21,568,806</b>	<b>15,812,505</b>	<b>-26.7%</b>
<b><u>CPED FEDERAL GRANTS-OTHER</u></b>					
OTHER MISC REVENUES	173	174			0.0%
<b>Total CPED FEDERAL GRANTS-OTHER</b>	<b>173</b>	<b>174</b>			<b>0.0%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
FEDERAL GOVERNMENT	14,984,175	1,285,189	16,144,413	12,774,746	-20.9%
STATE GOVERNMENT					0.0%
CHARGES FOR SERVICES	57,943	27,340			0.0%
CHARGES FOR SALES	60,603	38,819	275,000		-100.0%
SPECIAL ASSESSMENTS	376,329	91,089	500,000	200,000	-60.0%
INTEREST	20,846	53,065			0.0%
RENTS	1	10,785			0.0%
OTHER MISC REVENUES	230,719	208,835	100,000	1,089,032	989.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>15,730,617</b>	<b>1,715,122</b>	<b>17,019,413</b>	<b>14,063,778</b>	<b>-17.4%</b>
<b><u>HOME</u></b>					
FEDERAL GOVERNMENT	1,631,438	3,555,033	3,780,884	2,072,652	-45.2%
CHARGES FOR SALES	753,000	(59,982)			0.0%
INTEREST	13,352	100,486			0.0%
<b>Total HOME</b>	<b>2,397,790</b>	<b>3,595,537</b>	<b>3,780,884</b>	<b>2,072,652</b>	<b>-45.2%</b>
<b><u>GRANTS - OTHER</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
SALES AND OTHER TAXES	61,220	22,557	8,000	10,000	25.0%
LICENSE AND PERMITS	463,909	1,576,731	1,652,024		-100.0%
FEDERAL GOVERNMENT			75,000		-100.0%
STATE GOVERNMENT	11,884,088	18,741,238	7,384,511	6,121,367	-17.1%
LOCAL GOVERNMENT	1,763,389	2,530,454	248,288	295,088	18.8%
CHARGES FOR SERVICES	629,032	719,967	725,650	300,000	-58.7%
FINES AND FORFEITS	176,841	220,420	15,300		-100.0%
SPECIAL ASSESSMENTS	6,349,121	5,233,620	3,098,115		-100.0%
INTEREST	2,847	299			0.0%
CONTRIBUTIONS	1,074,064	1,059,263	795,000	176,052	-77.9%
OTHER MISC REVENUES	33,355	68,397	5,000	2,869	-42.6%
<b>Total GRANTS - OTHER</b>	<b>22,437,865</b>	<b>30,172,946</b>	<b>14,006,888</b>	<b>6,905,376</b>	<b>-50.7%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
SALES AND OTHER TAXES	54,868,226	61,306,954	59,038,997	64,865,392	9.9%
CHARGES FOR SERVICES	4,583,253	4,499,809	5,280,000	5,140,000	-2.7%
INTEREST	835,936	744,242	759,760	459,359	-39.5%
RENTS	6,410,144	6,203,352	6,400,000	6,492,000	1.4%
CONTRIBUTIONS	75,000				0.0%
OTHER MISC REVENUES	2,558,556	2,490,962	2,520,000	2,509,000	-0.4%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>69,331,115</b>	<b>75,245,319</b>	<b>73,998,757</b>	<b>79,465,751</b>	<b>7.4%</b>
<b><u>MERF PENSION BONDS</u></b>					
INTEREST	171,287	117,203			0.0%
<b>Total MERF PENSION BONDS</b>	<b>171,287</b>	<b>117,203</b>			<b>0.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
LICENSE AND PERMITS				536,649	100.0%
CHARGES FOR SERVICES				272,024	100.0%
FINES AND FORFEITS				70,400	100.0%
SPECIAL ASSESSMENTS				5,172,629	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>6,051,702</b>	<b>100.0%</b>
<b><u>EMPLOYEE RETIREMENT</u></b>					
PROPERTY TAXES	6,971,474	15,310,768	24,720,500	22,060,780	-10.8%
SALES AND OTHER TAXES	(239)	1,582			0.0%
STATE GOVERNMENT	4,530,090	4,743,880			0.0%
FINES AND FORFEITS	330,243				0.0%
OTHER MISC REVENUES	1,769,111	1,433,136			0.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>13,600,679</b>	<b>21,489,366</b>	<b>24,720,500</b>	<b>22,060,780</b>	<b>-10.8%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PROPERTY TAXES	42,301,777	44,353,447	46,272,466	46,272,466	0.0%
SALES AND OTHER TAXES	(1,461)	4,635	3,000	3,000	0.0%
LICENSE AND PERMITS	183,041	240,661	364,000	385,000	5.8%
FEDERAL GOVERNMENT	267,716	214,077			0.0%
STATE GOVERNMENT	12,066,855	8,071,410	8,629,950	8,373,308	-3.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
LOCAL GOVERNMENT	199,256	1,059,595	400,900	585,420	46.0%
CHARGES FOR SERVICES	947,128	2,097,370	1,578,580	1,219,702	-22.7%
CHARGES FOR SALES	53,192	33,390	60,000	75,000	25.0%
FINES AND FORFEITS	560,131	396,068	559,000	679,000	21.5%
RENTS	578,766	712,063	615,879	625,000	1.5%
CONTRIBUTIONS	236,757	245,162	230,000	150,000	-34.8%
OTHER MISC REVENUES	72,915	282,372	56,000	25,000	-55.4%
LONG TERM LIABILITIES PROCEEDS		20			0.0%
<b>Total PARK - GENERAL FUND</b>	<b>57,466,072</b>	<b>57,710,269</b>	<b>58,769,775</b>	<b>58,392,896</b>	<b>-0.6%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PROPERTY TAXES	12,026,961	12,151,227	11,738,497	10,956,697	-6.7%
SALES AND OTHER TAXES		210			0.0%
STATE GOVERNMENT		2,526			0.0%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>12,026,961</b>	<b>12,153,963</b>	<b>11,738,497</b>	<b>10,956,697</b>	<b>-6.7%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
STATE GOVERNMENT	1,000		12,000	12,000	0.0%
LOCAL GOVERNMENT	1,112,468	1,381,393	1,125,000	1,325,000	17.8%
CHARGES FOR SERVICES	36,981	40,187			0.0%
CHARGES FOR SALES	2,616				0.0%
FINES AND FORFEITS		202	6,000	6,000	0.0%
SPECIAL ASSESSMENTS		1,250			0.0%
RENTS	143,510	131,609	21,600	21,600	0.0%
CONTRIBUTIONS	234,524	253,548			0.0%
OTHER MISC REVENUES	49,429	93,148	3,000	3,000	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>1,580,527</b>	<b>1,901,338</b>	<b>1,167,600</b>	<b>1,367,600</b>	<b>17.1%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
CHARGES FOR SALES	2,149,440				0.0%
INTEREST	13,159	7,394			0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>2,162,599</b>	<b>7,394</b>			<b>0.0%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
PROPERTY TAXES		21,233			0.0%
CHARGES FOR SERVICES	125,989	50,743			0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>125,989</b>	<b>71,976</b>			<b>0.0%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
CHARGES FOR SERVICES	(300)				0.0%
LONG TERM LIABILITIES PROCEEDS			1,040,000		-100.0%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>	<b>(300)</b>		<b>1,040,000</b>		<b>-100.0%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
RENTS	86,604	107,102			0.0%
OTHER MISC REVENUES	198	66			0.0%
<b>Total HISTORIC PRESERVATION FUND</b>	<b>86,803</b>	<b>107,168</b>			<b>0.0%</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
PROPERTY TAXES			4,199,300		-100.0%
STATE GOVERNMENT	352,533	145,889	192,755		-100.0%
CHARGES FOR SERVICES	8,268,308	7,997,198	3,640,597	8,224,959	125.9%
CHARGES FOR SALES	1,489		6,000	6,000	0.0%
RENTS	2,415	2,400			0.0%
OTHER MISC REVENUES	136	692			0.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,624,880</b>	<b>8,146,179</b>	<b>8,038,652</b>	<b>8,230,959</b>	<b>2.4%</b>
<b><u>JOINT BOARD</u></b>					
CHARGES FOR SERVICES	61,205	41,050			0.0%
INTEREST	750	965			0.0%
<b>Total JOINT BOARD</b>	<b>61,956</b>	<b>42,015</b>			<b>0.0%</b>
<b><u>MEDC</u></b>					
INTEREST	(8)	0			0.0%
<b>Total MEDC</b>	<b>(8)</b>	<b>0</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
FEDERAL GOVERNMENT	64,803	64,803	64,803		-100.0%
LOCAL GOVERNMENT	841,446	849,235	944,058	1,095,021	16.0%
INTEREST	19,153	13,715			0.0%
RENTS	20,000	12,000			0.0%
CONTRIBUTIONS	(163,756)	298,695	357,000	147,000	-58.8%
OTHER MISC REVENUES	475	88	40,000	18,803	-53.0%
<b>Total YOUTH COORDINATING BOARD</b>	<b>782,121</b>	<b>1,238,535</b>	<b>1,405,861</b>	<b>1,260,824</b>	<b>-10.3%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
STATE GOVERNMENT	1,428,620	1,296,761	1,162,421		-100.0%
CHARGES FOR SERVICES		26,802			0.0%
INTEREST	15,736	7,792			0.0%
OTHER MISC REVENUES	63,318	56,907			0.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,507,675</b>	<b>1,388,263</b>	<b>1,162,421</b>		<b>-100.0%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
SALES AND OTHER TAXES			439,304	434,749	-1.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>			<b>439,304</b>	<b>434,749</b>	<b>-1.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>332,856,686</b>	<b>327,734,271</b>	<b>324,194,618</b>	<b>303,656,359</b>	<b>-6.3%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>AUG 01 VARIOUS PURPOSE</u></b>					
INTEREST	(263)				0.0%
<b>Total AUG 01 VARIOUS PURPOSE</b>	<b>(263)</b>				<b>0.0%</b>
<b><u>JUNE 02 VARIOUS PURPOSE BONDS</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	(123)				0.0%
<b>Total JUNE 02 VARIOUS PURPOSE BONDS</b>	<b>(123)</b>				<b>0.0%</b>
<b><u>JUNE 03 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	19				0.0%
<b>Total JUNE 03 VARIOUS PURPOSE BONDS</b>	<b>19</b>				<b>0.0%</b>
<b><u>JUNE 04 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(954)	(441)			0.0%
<b>Total JUNE 04 VARIOUS PURPOSE BONDS</b>	<b>(954)</b>	<b>(441)</b>			<b>0.0%</b>
<b><u>JUNE 05 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	5,140	3,552			0.0%
<b>Total JUNE 05 VARIOUS PURPOSE BONDS</b>	<b>5,140</b>	<b>3,552</b>			<b>0.0%</b>
<b><u>OCT05 VAR PURP REFUNDING BONDS</u></b>					
INTEREST	70	55			0.0%
<b>Total OCT05 VAR PURP REFUNDING BONDS</b>	<b>70</b>	<b>55</b>			<b>0.0%</b>
<b><u>JUNE 06 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	5,463	4,312			0.0%
<b>Total JUNE 06 VARIOUS PURPOSE BONDS</b>	<b>5,463</b>	<b>4,312</b>			<b>0.0%</b>
<b><u>JUNE 07 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	27,980	23,698			0.0%
<b>Total JUNE 07 VARIOUS PURPOSE BONDS</b>	<b>27,980</b>	<b>23,698</b>			<b>0.0%</b>
<b><u>MAY 08 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	86,959	(1,165)			0.0%
<b>Total MAY 08 VARIOUS PURPOSE BONDS</b>	<b>86,959</b>	<b>(1,165)</b>			<b>0.0%</b>
<b><u>May 09 Various Purpose Bonds</u></b>					
INTEREST	207,644	71,110			0.0%
LONG TERM LIABILITIES PROCEEDS	26,985,936				0.0%
<b>Total May 09 Various Purpose Bonds</b>	<b>27,193,580</b>	<b>71,110</b>			<b>0.0%</b>
<b><u>JUNE 10 VARIOUS PURPOSE BONDS</u></b>					
INTEREST		(16,263)			0.0%
LONG TERM LIABILITIES PROCEEDS		20,147,572			0.0%
<b>Total JUNE 10 VARIOUS PURPOSE BONDS</b>		<b>20,131,309</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND ARBITRAGE</u></b>					
INTEREST		2,306			0.0%
LONG TERM LIABILITIES PROCEEDS		6,135,474			0.0%
<b>Total NOV10 IMPROV BOND ARBITRAGE</b>		<b>6,137,780</b>			<b>0.0%</b>
<b><u>NOV04 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	613				0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total NOV04 IMPROV BOND ARBITRAGE</b>	<b>613</b>				<b>0.0%</b>
<b><u>NOV08 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	(8,102)	(2,144)			0.0%
<b>Total NOV08 IMPROV BOND ARBITRAGE</b>	<b>(8,102)</b>	<b>(2,144)</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	12,235	7,571			0.0%
LONG TERM LIABILITIES PROCEEDS	10,356,873				0.0%
<b>Total NOV09 IMPROV BOND ARBITRAGE</b>	<b>10,369,108</b>	<b>7,571</b>			<b>0.0%</b>
<b><u>JUNE 06 LIBRARY REF BONDS</u></b>					
INTEREST	(1,333)				0.0%
<b>Total JUNE 06 LIBRARY REF BONDS</b>	<b>(1,333)</b>				<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
INTEREST	32,985	19,950			0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>32,985</b>	<b>19,950</b>			<b>0.0%</b>
<b><u>JUNE00 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(435)				0.0%
<b>Total JUNE00 VARIOUS PURPOSE BONDS</b>	<b>(435)</b>				<b>0.0%</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PROPERTY TAXES	1,577,174	215,000	1,862,000		-100.0%
SALES AND OTHER TAXES	(54)				0.0%
LICENSE AND PERMITS	334,445	278,650	260,000	260,000	0.0%
FEDERAL GOVERNMENT	19,792,113	16,093,110	13,815,000	3,300,000	-76.1%
STATE GOVERNMENT	13,205,741	6,757,531	18,670,000	9,023,000	-51.7%
LOCAL GOVERNMENT	(658,213)	522,750	1,325,000	2,407,000	81.7%
CHARGES FOR SERVICES	4,364,575	3,063,368	6,900,000	7,000,000	1.4%
CHARGES FOR SALES	133,675	140,290	300		-100.0%
SPECIAL ASSESSMENTS	1,327,450	1,394,418	9,645,000	8,235,000	-14.6%
OTHER MISC REVENUES	1,654,142	1,214,410	1,000,500	60,500	-94.0%
LONG TERM LIABILITIES PROCEEDS	73,355	(272,573)	11,340,000	26,119,000	130.3%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>41,804,403</b>	<b>29,406,956</b>	<b>64,817,800</b>	<b>56,404,500</b>	<b>-13.0%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
FEDERAL GOVERNMENT	2,114,668				0.0%
STATE GOVERNMENT	2,100	727,172	3,229,000	3,179,000	-1.5%
LOCAL GOVERNMENT	3,003,429	6,363,548	1,450,000	4,610,000	217.9%
CHARGES FOR SERVICES		322,587			0.0%
CHARGES FOR SALES	2,200	200			0.0%
RENTS	100,000				0.0%
CONTRIBUTIONS	1,159,398	341,702			0.0%
OTHER MISC REVENUES	39,538	135,393	4,857,888	6,335,248	30.4%
LONG TERM LIABILITIES PROCEEDS		5,300,000	2,000,000	2,500,000	25.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>6,421,333</b>	<b>13,190,602</b>	<b>11,536,888</b>	<b>16,624,248</b>	<b>44.1%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
OTHER MISC REVENUES	192,852	110,822			0.0%
LONG TERM LIABILITIES PROCEEDS			500,000	1,000,000	100.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>192,852</b>	<b>110,822</b>	<b>500,000</b>	<b>1,000,000</b>	<b>100.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
CHARGES FOR SERVICES	1,330,761	1,853,286			0.0%
OTHER MISC REVENUES	28,448	3,656			0.0%
LONG TERM LIABILITIES PROCEEDS			985,000	1,106,000	12.3%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>1,359,209</b>	<b>1,856,942</b>	<b>985,000</b>	<b>1,106,000</b>	<b>12.3%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>87,488,503</b>	<b>70,960,909</b>	<b>77,839,688</b>	<b>75,134,748</b>	<b>-3.5%</b>
 <b><u>DEBT SERVICE</u></b>					
<b><u>01 IMPROVEMENT BONDS - 20 YR</u></b>					
SPECIAL ASSESSMENTS	650,718	577,087			0.0%
INTEREST	50,575	6,220			0.0%
LONG TERM LIABILITIES PROCEEDS		2,036,991			0.0%
<b>Total 01 IMPROVEMENT BONDS - 20 YR</b>	<b>701,294</b>	<b>2,620,298</b>			<b>0.0%</b>
<b><u>00 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	1,135	(269)			0.0%
INTEREST	299	213			0.0%
<b>Total 00 IMPROVEMENT BONDS</b>	<b>1,435</b>	<b>(57)</b>			<b>0.0%</b>
<b><u>96 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	53,445	47,033			0.0%
INTEREST	(3,911)	(3,811)			0.0%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>49,534</b>	<b>43,222</b>			<b>0.0%</b>
<b><u>97 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	173,457	144,293			0.0%
INTEREST	1,412	2,097			0.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>174,869</b>	<b>146,390</b>			<b>0.0%</b>
<b><u>98 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	17,393	13,234			0.0%
INTEREST	1,425	1,357			0.0%
<b>Total 98 IMPROVEMENT BONDS</b>	<b>18,818</b>	<b>14,591</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	147,826	130,369			0.0%
INTEREST	(13,104)	(10,242)			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>134,722</b>	<b>120,127</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	76,558	75,017			0.0%
INTEREST	(3,225)	(3,477)			0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>73,333</b>	<b>71,541</b>			<b>0.0%</b>
<b><u>CPED DEBT SERVICE</u></b>					
INTEREST	133,103	4,672			0.0%
<b>Total CPED DEBT SERVICE</b>	<b>133,103</b>	<b>4,672</b>			<b>0.0%</b>
<b><u>ST ANTHONY DEBT SERVICE</u></b>					
INTEREST	5,143	797			0.0%
<b>Total ST ANTHONY DEBT SERVICE</b>	<b>5,143</b>	<b>797</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/92 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	79,623	75,544			0.0%
INTEREST	(3,076)	(2,167)			0.0%
<b>Total BOND REDEM ARBIT 6/92 IMP BOND</b>	<b>76,547</b>	<b>73,378</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	113,784	99,357			0.0%
INTEREST	(280)	(692)			0.0%
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>113,504</b>	<b>98,665</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/94 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	76,071	77,213			0.0%
INTEREST	1,029	1,609			0.0%
<b>Total BOND REDEM ARBIT 6/94 IMP BOND</b>	<b>77,100</b>	<b>78,822</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/95 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	187,266	169,191			0.0%
INTEREST	(2,286)	613			0.0%
<b>Total BOND REDEM ARBIT 6/95 IMP BOND</b>	<b>184,980</b>	<b>169,804</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS		24,578			0.0%
INTEREST		4			0.0%
<b>Total NOV10 IMPROV BOND D/S</b>		<b>24,582</b>			<b>0.0%</b>
<b><u>OCT 02 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	323,236	342,954			0.0%
INTEREST	(1,765)	(1,519)			0.0%
LONG TERM LIABILITIES PROCEEDS		3,509,364			0.0%
<b>Total OCT 02 IMPROV BOND D/S</b>	<b>321,471</b>	<b>3,850,799</b>			<b>0.0%</b>
<b><u>NOV03 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	344,274	348,701			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	(3,261)	(3,028)			0.0%
LONG TERM LIABILITIES PROCEEDS		3,508,213			0.0%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>341,013</b>	<b>3,853,886</b>			<b>0.0%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	905,750	777,744			0.0%
INTEREST	2,477	751			0.0%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>908,227</b>	<b>778,495</b>			<b>0.0%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	716,503	697,522			0.0%
INTEREST	8,863	8,003			0.0%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>725,365</b>	<b>705,525</b>			<b>0.0%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	399,565	382,584			0.0%
INTEREST	5,250	4,714			0.0%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>404,815</b>	<b>387,298</b>			<b>0.0%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	224,656	202,361			0.0%
INTEREST	(8,133)	(9,460)			0.0%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>216,523</b>	<b>192,900</b>			<b>0.0%</b>
<b><u>NOV08 IMPROV BOND D S</u></b>					
SPECIAL ASSESSMENTS	650,237	747,450			0.0%
INTEREST	1,370	(4,542)			0.0%
<b>Total NOV08 IMPROV BOND D_S</b>	<b>651,607</b>	<b>742,907</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	55,290	1,131,437			0.0%
INTEREST	115	6,321			0.0%
OTHER MISC REVENUES	30,563				0.0%
<b>Total NOV09 IMPROV BOND D/S</b>	<b>85,969</b>	<b>1,137,758</b>			<b>0.0%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
SPECIAL ASSESSMENTS	830,347	685,012			0.0%
INTEREST	13,506	18,881			0.0%
<b>Total Diseased Tree Assessment D/S</b>	<b>843,853</b>	<b>703,893</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	4,148	3,533			0.0%
INTEREST	22	83			0.0%
<b>Total BOND REDEM ARBIT 6/87 IMP BOND</b>	<b>4,170</b>	<b>3,616</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 9/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	4,687	5,271			0.0%
INTEREST	34	96			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total BOND REDEM ARBIT 9/87 IMP BOND</b>	<b>4,721</b>	<b>5,367</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/88 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	5,897	6,084			0.0%
INTEREST	51	133			0.0%
<b>Total BOND REDEM ARBIT 6/88 IMP BOND</b>	<b>5,947</b>	<b>6,217</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/89 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	31,263	6,358			0.0%
INTEREST	(7,435)	(4,842)			0.0%
<b>Total BOND REDEM ARBIT 6/89 IMP BOND</b>	<b>23,828</b>	<b>1,515</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
SPECIAL ASSESSMENTS	1,631,407	12,768			0.0%
INTEREST	41,736	27,768			0.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>1,673,143</b>	<b>40,536</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
PROPERTY TAXES	21,452,955	16,116,293	18,130,000	18,500,000	2.0%
SALES AND OTHER TAXES	(745)	1,645			0.0%
STATE GOVERNMENT	591,757	25,068			0.0%
SPECIAL ASSESSMENTS	406	(2,115)			0.0%
INTEREST	268,125	116,771			0.0%
OTHER MISC REVENUES	13,141	45,304			0.0%
LONG TERM LIABILITIES PROCEEDS		14,551,778			0.0%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>22,325,639</b>	<b>30,854,744</b>	<b>18,130,000</b>	<b>18,500,000</b>	<b>2.0%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
CHARGES FOR SERVICES	3,129				0.0%
INTEREST	1,667	(2,134)			0.0%
RENTS	652,082	10,367,182			0.0%
OTHER MISC REVENUES	8,064,157	773,552			0.0%
LONG TERM LIABILITIES PROCEEDS		5,994,609			0.0%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>8,721,035</b>	<b>17,133,209</b>			<b>0.0%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
INTEREST	858	(171)			0.0%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>858</b>	<b>(171)</b>			<b>0.0%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					
INTEREST	253,832	265,640			0.0%
OTHER MISC REVENUES	87,194	105,110			0.0%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>341,026</b>	<b>370,750</b>			<b>0.0%</b>
<b><u>Library Ref Debt Service</u></b>					
PROPERTY TAXES	9,253,021	9,162,777	9,114,000		-100.0%
INTEREST	35,545	23,705			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total Library Ref Debt Service</b>	<b>9,288,566</b>	<b>9,186,482</b>	<b>9,114,000</b>		<b>-100.0%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
INTEREST	8,053	(5,590)			0.0%
RENTS	301,970	301,970			0.0%
LONG TERM LIABILITIES PROCEEDS	21,151,900				0.0%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>21,461,923</b>	<b>296,380</b>			<b>0.0%</b>
<b><u>TARGET CENTER</u></b>					
INTEREST	863	1,044			0.0%
OTHER MISC REVENUES		500			0.0%
LONG TERM LIABILITIES PROCEEDS	57,644,949				0.0%
<b>Total TARGET CENTER</b>	<b>57,645,811</b>	<b>1,544</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
SPECIAL ASSESSMENTS	693,562	1,039,290			0.0%
INTEREST	68,583	57,852			0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>762,145</b>	<b>1,097,143</b>			<b>0.0%</b>
<b><u>CONCERT HALL - DEBT SERVICE</u></b>					
SPECIAL ASSESSMENTS		436			0.0%
INTEREST	20	19			0.0%
<b>Total CONCERT HALL - DEBT SERVICE</b>	<b>20</b>	<b>456</b>			<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
INTEREST	2,794	(868)			0.0%
OTHER MISC REVENUES	43,037				0.0%
LONG TERM LIABILITIES PROCEEDS	5,483,265	23,682,489			0.0%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>5,529,096</b>	<b>23,681,621</b>			<b>0.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>134,031,152</b>	<b>98,499,703</b>	<b>27,244,000</b>	<b>18,500,000</b>	<b>-32.1%</b>

**INTERNAL SERVICE**

<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	830,165	1,194,104	1,260,678	1,200,000	-4.8%
CHARGES FOR SALES	562,728	370,882	352,000	352,000	0.0%
OTHER MISC REVENUES	373	500			0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,393,267</b>	<b>1,565,486</b>	<b>1,612,678</b>	<b>1,552,000</b>	<b>-3.8%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	5,608,677	5,594,828	7,446,314	7,345,488	-1.4%
CHARGES FOR SALES	5,203,628	5,721,760	8,271,744	9,218,149	11.4%
GAINS	59,322	169,301	200,000	200,000	0.0%
RENTS	20,780,810	22,378,287	24,789,400	24,254,097	-2.2%
OTHER MISC REVENUES	188,899	255,457	10,000	10,000	0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>31,841,336</b>	<b>34,119,632</b>	<b>40,717,458</b>	<b>41,027,734</b>	<b>0.8%</b>
<b><u>Property Services</u></b>					
FEDERAL GOVERNMENT	106,220				0.0%
CHARGES FOR SERVICES	5,550,560	3,983,103	3,893,283	2,415,600	-38.0%
CHARGES FOR SALES	327,192	284,213	355,000	355,000	0.0%
RENTS	12,669,920	12,427,824	13,547,884	13,351,440	-1.4%
OTHER MISC REVENUES	83,026	141,775	60,970	3,000	-95.1%
<b>Total Property Services</b>	<b>18,736,917</b>	<b>16,836,915</b>	<b>17,857,137</b>	<b>16,125,040</b>	<b>-9.7%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	1,074,139	979,814	1,087,000	900,000	-17.2%
CHARGES FOR SALES	45,074	14,976	20,000	10,000	-50.0%
OTHER MISC REVENUES	4,788	545			0.0%
<b>Total STORES - INTERNAL SERVICE</b>	<b>1,124,001</b>	<b>995,335</b>	<b>1,107,000</b>	<b>910,000</b>	<b>-17.8%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	32,299,295	31,259,571	27,489,635	28,177,138	2.5%
CHARGES FOR SALES	20,270	15,485	20,000	10,000	-50.0%
GAINS	(99,203)	(77,524)			0.0%
OTHER MISC REVENUES	(62,093)	40			0.0%
LONG TERM LIABILITIES PROCEEDS			1,000,000	1,275,000	27.5%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>32,158,268</b>	<b>31,197,572</b>	<b>28,509,635</b>	<b>29,462,138</b>	<b>3.3%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	30,110,087	24,614,797	25,119,031	26,344,930	4.9%
INTEREST		1,380			0.0%
OTHER MISC REVENUES	5,542,629	5,626,956	1,010,000	1,010,000	0.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>35,652,716</b>	<b>30,243,134</b>	<b>26,129,031</b>	<b>27,354,930</b>	<b>4.7%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	979,931	918,451	898,586	1,099,890	22.4%
CHARGES FOR SALES	65,807	12,252	75,000	20,000	-73.3%
GAINS	96,407	10,847			0.0%
RENTS	3,980,095	3,995,840	4,342,649	4,074,401	-6.2%
OTHER MISC REVENUES	38,810	18,019			0.0%
LONG TERM LIABILITIES PROCEEDS	(57,515)				0.0%
<b>Total PARK - INTERNAL SERVICE</b>	<b>5,103,534</b>	<b>4,955,409</b>	<b>5,316,235</b>	<b>5,194,291</b>	<b>-2.3%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
OTHER MISC REVENUES	2,515,440	2,522,614	2,659,283	2,028,027	-23.7%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>2,515,440</b>	<b>2,522,614</b>	<b>2,659,283</b>	<b>2,028,027</b>	<b>-23.7%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>128,525,478</b>	<b>122,436,096</b>	<b>123,908,457</b>	<b>123,654,160</b>	<b>-0.2%</b>

**ENTERPRISE**

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>DEFAULTED PROPERTY ADMIN</u></b>					
INTEREST	(1,272)	686			0.0%
RENTS	312,092	285,623		328,000	100.0%
OTHER MISC REVENUES	29,420,500				0.0%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>29,731,320</b>	<b>286,309</b>		<b>328,000</b>	<b>100.0%</b>
<b><u>FED HOME LN BANK ECON DEVELOP</u></b>					
INTEREST	(1,088)	1,951			0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>(1,088)</b>	<b>1,951</b>			<b>0.0%</b>
<b><u>FHLB HOUSING DEVELOPMENT</u></b>					
INTEREST	2,245	1,536			0.0%
<b>Total FHLB HOUSING DEVELOPMENT</b>	<b>2,245</b>	<b>1,536</b>			<b>0.0%</b>
<b><u>HOUSING OWNERSHIP PROGRAM</u></b>					
INTEREST	5,807	2,416			0.0%
<b>Total HOUSING OWNERSHIP PROGRAM</b>	<b>5,807</b>	<b>2,416</b>			<b>0.0%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION</u></b>					
INTEREST	54,535	45,488			0.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>54,535</b>	<b>45,488</b>			<b>0.0%</b>
<b><u>LOAN &amp; GRANT PROGRAMS</u></b>					
INTEREST	3,738	2,558			0.0%
<b>Total LOAN &amp; GRANT PROGRAMS</b>	<b>3,738</b>	<b>2,558</b>			<b>0.0%</b>
<b><u>RIVER TERMINAL</u></b>					
CHARGES FOR SERVICES	1,809,975	1,825,794			0.0%
INTEREST	(6,474)	(2,993)			0.0%
RENTS	1,000				0.0%
OTHER MISC REVENUES			1,250,000		-100.0%
<b>Total RIVER TERMINAL</b>	<b>1,804,501</b>	<b>1,822,801</b>	<b>1,250,000</b>		<b>-100.0%</b>
<b><u>GARFS</u></b>					
CHARGES FOR SERVICES	269,409	353,884		867,000	100.0%
INTEREST	21,652	13,544			0.0%
OTHER MISC REVENUES	680,042	129,768	300,000	3,500,000	1,066.7%
<b>Total GARFS</b>	<b>971,103</b>	<b>497,196</b>	<b>300,000</b>	<b>4,367,000</b>	<b>1,355.7%</b>
<b><u>THEATRES</u></b>					
INTEREST	(30,663)	(21,005)			0.0%
<b>Total THEATRES</b>	<b>(30,663)</b>	<b>(21,005)</b>			<b>0.0%</b>
<b><u>JUNE 03 SEWER ARBITRAGE</u></b>					
INTEREST	(119)				0.0%
<b>Total JUNE 03 SEWER ARBITRAGE</b>	<b>(119)</b>				<b>0.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
LICENSE AND PERMITS	77,661	157,664			0.0%
CHARGES FOR SERVICES	43,875,716	49,120,249	49,296,031	53,093,372	7.7%
SPECIAL ASSESSMENTS	9,691	83,756			0.0%
OTHER MISC REVENUES					0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	6,500,000	30.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>43,963,068</b>	<b>49,361,669</b>	<b>54,296,031</b>	<b>59,593,372</b>	<b>9.8%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
STATE GOVERNMENT	730,787	1,147,966	1,022,182	669,614	-34.5%
LOCAL GOVERNMENT	578,165	265,772	441,654	245,517	-44.4%
CHARGES FOR SERVICES	37,472,983	37,330,031	38,312,439	40,669,934	6.2%
CHARGES FOR SALES	1,757	504			0.0%
FINES AND FORFEITS	57,441	35,408	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	497,878	499,380	60,000	60,000	0.0%
OTHER MISC REVENUES	42,350	28,471			0.0%
LONG TERM LIABILITIES PROCEEDS			10,500,000	9,000,000	-14.3%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>39,381,361</b>	<b>39,307,532</b>	<b>50,381,275</b>	<b>50,690,065</b>	<b>0.6%</b>
<b><u>WATER - ENTERPRISE</u></b>					
LICENSE AND PERMITS	1,967	1,076	1,000	1,100	10.0%
FEDERAL GOVERNMENT	1,825,606	1,214,486			0.0%
CHARGES FOR SERVICES	66,764,356	65,606,433	77,309,572	77,333,985	0.0%
CHARGES FOR SALES	7,697	43,188	1,904	25,000	1,213.0%
SPECIAL ASSESSMENTS	766,797	645,996	510	90,000	17,547.1%
INTEREST	(4)				0.0%
OTHER MISC REVENUES	34,408	(234,421)			0.0%
LONG TERM LIABILITIES PROCEEDS	0				0.0%
<b>Total WATER - ENTERPRISE</b>	<b>69,400,827</b>	<b>67,276,758</b>	<b>77,312,986</b>	<b>77,450,085</b>	<b>0.2%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
LICENSE AND PERMITS	288,412	291,569	240,000	240,000	0.0%
CHARGES FOR SERVICES	50,925,562	56,275,075	52,100,500	52,191,878	0.2%
CHARGES FOR SALES	1,204,484	1,670,274	1,550,000	1,670,000	7.7%
SPECIAL ASSESSMENTS	86,381	542,861		543,157	100.0%
RENTS	3,551	2,809	3,500	3,500	0.0%
OTHER MISC REVENUES	12,187	8,155	46,500	46,500	0.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>52,520,576</b>	<b>58,790,743</b>	<b>55,640,500</b>	<b>56,395,035</b>	<b>1.4%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
LICENSE AND PERMITS	1,134	(1,000)			0.0%
STATE GOVERNMENT		10,350	10,350	8,173	-21.0%
LOCAL GOVERNMENT	861,090	888,467	800,000	800,000	0.0%
CHARGES FOR SERVICES	27,863,403	28,191,295	28,495,049	28,786,914	1.0%
CHARGES FOR SALES	1,095,426	1,444,860	600,000	1,000,000	66.7%
SPECIAL ASSESSMENTS	563,243	369,517			0.0%
RENTS	4,134	575			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
CONTRIBUTIONS		86			0.0%
OTHER MISC REVENUES	22,911	1,668			0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>30,411,341</b>	<b>30,905,818</b>	<b>29,905,399</b>	<b>30,595,087</b>	<b>2.3%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
LICENSE AND PERMITS		11,924			0.0%
FEDERAL GOVERNMENT		181,697	185,072	128,930	-30.3%
LOCAL GOVERNMENT	11,822	622,784			0.0%
CHARGES FOR SERVICES	11,387,605	12,154,309	12,065,565	12,222,269	1.3%
CHARGES FOR SALES	3,267	4,588	6,000		-100.0%
FINES AND FORFEITS	46,494	2,446			0.0%
INTEREST	51	1			0.0%
GAINS	500				0.0%
RENTS	1,965,608	1,265,192	1,489,574	1,644,400	10.4%
CONTRIBUTIONS	391,141	450,621	240,000	240,000	0.0%
OTHER MISC REVENUES	40,463	73,002	36,000	52,000	44.4%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>13,846,949</b>	<b>14,766,564</b>	<b>14,022,211</b>	<b>14,287,599</b>	<b>1.9%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
INTEREST	911	496			0.0%
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>911</b>	<b>496</b>			<b>0.0%</b>
<b>TOTAL ENTERPRISE</b>	<b>282,066,412</b>	<b>263,048,831</b>	<b>283,108,402</b>	<b>293,706,243</b>	<b>3.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,326,286,298</b>	<b>950,327,780</b>	<b>1,187,712,189</b>	<b>1,171,574,607</b>	<b>-1.4%</b>

**SCHEDULE TWO  
REVENUES BY TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
PROPERTY TAXES	330,710,420	139,512,837	347,142,943	328,009,623	-5.5%
SALES AND OTHER TAXES	55,065,212	61,481,655	59,629,301	65,458,141	9.8%
FRANCHISE FEES	28,053,256	3,280,722	27,810,000	27,500,000	-1.1%
LICENSE AND PERMITS	29,900,228	30,002,769	31,407,191	31,783,660	1.2%
FEDERAL GOVERNMENT	64,436,664	60,460,844	55,633,978	34,088,833	-38.7%
STATE GOVERNMENT	129,841,316	52,936,248	107,453,678	94,389,274	-12.2%
LOCAL GOVERNMENT	8,373,100	15,525,260	7,488,514	11,894,451	58.8%
CHARGES FOR SERVICES	389,056,022	362,094,582	388,644,483	395,964,661	1.9%
CHARGES FOR SALES	12,464,238	11,463,421	11,622,781	12,782,582	10.0%
FINES AND FORFEITS	10,284,757	10,354,004	10,915,587	10,830,814	-0.8%
SPECIAL ASSESSMENTS	22,821,963	25,881,799	21,693,199	22,443,590	3.5%
INTEREST	7,110,984	6,290,251	2,556,380	2,146,863	-16.0%
GAINS	58,636	102,624	200,000	200,000	0.0%
RENTS	52,814,719	63,336,962	54,645,246	54,096,798	-1.0%
CONTRIBUTIONS	3,597,900	3,141,323	2,072,000	1,513,052	-27.0%
OTHER MISC REVENUES	60,059,733	19,868,539	24,731,908	29,272,265	18.4%
LONG TERM LIABILITIES PROCEEDS	121,637,151	84,593,938	34,065,000	49,200,000	44.4%
<b>TOTAL REVENUES BY TYPE, ALL FUNDS</b>	<b>1,326,286,298</b>	<b>950,327,780</b>	<b>1,187,712,189</b>	<b>1,171,574,607</b>	<b>-1.4%</b>