SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND(0100)					
Property Taxes	63,273,777	54,602,648	66,904,951	85,376,340	27.6%
Sales and Other Taxes	4,920	5,110	0	0	0.0%
Franchise Fees	25,563,397	21,860,607	20,410,000	23,500,000	15.1%
Licenses and Permits	20,697,028	20,733,068	21,042,287	20,681,984	-1.7%
Federal Government	0	11,314	0	0	0.0%
State Government	91,089,440	105,387,307	104,534,904	76,321,263	-27.0%
Local Government	641,251	718,960	770,143	606,592	-21.2%
Charges for Service	16,089,789	17,173,566	17,369,965	22,800,068	31.3%
Charges for Sales	199,008	40,432	397,380	227,480	-42.8%
Fines and Forfeits	7,974,048	7,127,241	8,395,777	9,372,377	11.6%
Special Assessments	2,637,446	2,820,837	2,834,300	2,857,095	0.8%
Interest	479,942	2,179,463	236,100	1,301,000	451.0%
Gains	1,841,682	543,080	995,000	0	-100.0%
Rents	40,813	23,843	5,600	5,600	0.0%
Contributions	150,444	365,520	297,500	297,500	0.0%
Other Misc Revenues	617,033	374,273	684,261	701,503	2.5%
Operating Transfers In	18,733,204	19,399,932	18,278,703	18,703,500	2.3%
Total GENERAL FUND	**250,033,221**	**253,367,201**	**263,156,871**	**262,752,302**	**-0.2%**
Total General Fund - City	**250,033,221**	**253,367,201**	**263,156,871**	**262,752,302**	**-0.2%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
GRANTS - FEDERAL(0300)					
Property Taxes	0	0	0	0	0.0%
Federal Government	13,258,610	18,763,782	12,663,304	16,369,911	29.3%
Charges for Service	55,936	160,741	108,000	0	-100.0%
Fines and Forfeits	59,652	40,348	0	0	0.0%
Interest	76,747	71,544	0	0	0.0%
Contributions	0	61,181	0	0	0.0%
Other Misc Revenues	210,500	569,500	0	0	0.0%
Operating Transfers In	71,154	0	0	0	0.0%
Total GRANTS - FEDERAL	**13,732,599**	**19,667,096**	**12,771,304**	**16,369,911**	**28.2%**
CDBG & UDAG FUNDS(0400)					
Federal Government	19,757,297	20,045,779	21,583,400	21,613,000	0.1%
Special Assessments	-99	0	0	0	0.0%
Interest	386,795	340,649	0	0	0.0%
Other Misc Revenues	911,102	146,831	600,000	600,000	0.0%
Operating Transfers In	-160,450	0	0	0	0.0%
Total CDBG & UDAG FUNDS	**20,894,644**	**20,533,259**	**22,183,400**	**22,213,000**	**0.1%**
GRANTS - OTHER(0600)					
Sales and Other Taxes	52,884	84,097	60,000	60,000	0.0%
Federal Government	0	86,419	0	0	0.0%
State Government	8,203,830	6,621,310	5,715,565	7,879,676	37.9%
Local Government	1,352,548	779,420	920,000	2,887,600	213.9%
Charges for Service	464,024	377,103	25,000	25,000	0.0%
Charges for Sales	0	3,209	0	0	0.0%
Interest	43,109	33,568	0	0	0.0%
Contributions	337,881	345,224	161,627	364,486	125.5%
Other Misc Revenues	414,812	-35,436	165,537	265,537	60.4%
Operating Transfers In	617,796	459,755	385,000	0	-100.0%
Total GRANTS - OTHER	**11,486,884**	**8,754,669**	**7,432,729**	**11,482,299**	**54.5%**
CONVENTION CENTER OPERATIONS(0760)					
Sales and Other Taxes	47,604,090	47,561,747	49,139,000	49,659,000	1.1%
Charges for Service	2,506,704	3,249,272	4,742,800	4,740,000	-0.1%
Interest	-0	344,498	0	160,000	0.0%
Gains	1,004,904	2,121	1,146,271	0	-100.0%
Rents	4,921,217	5,737,651	7,090,200	6,765,000	-4.6%
Contributions	51,185	599,619	51,185	0	-100.0%
Other Misc Revenues	1,718,297	2,207,830	2,432,500	2,405,000	-1.1%
Total CONVENTION CENTER OPERATIONS	**57,806,397**	**59,702,739**	**64,601,956**	**63,729,000**	**-1.4%**
EMPLOYEE RETIREMENT(0990)					
Property Taxes	3,438,533	6,936,710	6,813,807	6,813,807	0.0%
Sales and Other Taxes	267	650	0	0	0.0%
State Government	8,158,172	7,174,635	5,442,919	5,442,919	0.0%
Fines and Forfeits	517,118	164,024	0	0	0.0%
Operating Transfers In	0	0	0	12,500,000	0.0%
Total EMPLOYEE RETIREMENT	**12,114,090**	**14,276,019**	**12,256,726**	**24,756,726**	**102.0%**
BOARD OF ESTIMATE AND TAXATION(1000)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
BOARD OF ESTIMATE AND TAXATION(1000)					
Property Taxes	111,781	116,125	142,642	148,348	4.0%
Sales and Other Taxes	9	11	0	0	0.0%
State Government	115,149	118,831	0	0	0.0%
Other Misc Revenues	0	30	0	0	0.0%
Operating Transfers In	0	50,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	118,000	95,000	-19.5%
Total BOARD OF ESTIMATE AND TAXATION	**226,939**	**284,997**	**260,642**	**243,348**	**-6.6%**
MUNICIPAL BUILDING COMMISSION(1100)					
Property Taxes	2,456,437	3,057,016	3,432,907	3,478,389	1.3%
Sales and Other Taxes	192	287	0	0	0.0%
State Government	880,985	515,383	353,000	253,028	-28.3%
Charges for Service	3,317,797	3,116,070	3,512,614	3,126,217	-11.0%
Charges for Sales	89,901	53,720	85,800	87,000	1.4%
Interest	0	2	0	0	0.0%
Rents	69,969	55,687	63,065	54,750	-13.2%
Other Misc Revenues	40,587	7,256	325	200	-38.5%
Operating Transfers In	54,485	0	0	0	0.0%
Total MUNICIPAL BUILDING COMMISSION	**6,910,353**	**6,805,420**	**7,447,711**	**6,999,584**	**-6.0%**
PARK - GENERAL FUND(1500)					
Property Taxes	22,508,364	27,744,008	26,873,937	28,366,437	5.6%
Sales and Other Taxes	1,940	2,607	3,000	3,120	4.0%
Licenses and Permits	46,161	81,926	44,000	63,000	43.2%
Federal Government	62,500	127,500	0	0	0.0%
State Government	13,665,557	12,761,531	13,031,680	8,719,724	-33.1%
Local Government	0	33,350	0	0	0.0%
Charges for Service	1,747,569	2,042,451	1,483,438	1,717,508	15.8%
Charges for Sales	5,623	8,277	2,000	27,000	1,250.0%
Fines and Forfeits	451,011	470,405	331,500	491,500	48.3%
Rents	27,952	179,411	195,500	195,500	0.0%
Contributions	175,613	50,418	65,000	50,000	-23.1%
Other Misc Revenues	318,318	6,366	7,200	7,200	0.0%
Operating Transfers In	373,960	944,927	468,000	501,500	7.2%
Total PARK - GENERAL FUND	**39,384,569**	**44,453,176**	**42,505,255**	**40,142,489**	**-5.6%**
PARK - MUSEUM (ART INSTITUTE)(1600)					
Property Taxes	5,674,534	6,384,823	7,362,291	8,117,781	10.3%
Total PARK - MUSEUM (ART INSTITUTE)	**5,674,534**	**6,384,823**	**7,362,291**	**8,117,781**	**10.3%**
PARK - FORESTRY(1700)					
Property Taxes	4,650,989	4,712,352	5,539,327	5,764,759	4.1%
Sales and Other Taxes	92	444	600	623	3.8%
State Government	2,139,539	2,763,437	2,117,210	2,157,220	1.9%
Local Government	0	0	4,000	4,000	0.0%
Charges for Service	167,076	126,128	70,000	70,000	0.0%
Charges for Sales	3,258	4,511	2,000	2,000	0.0%
Contributions	0	0	10,000	0	-100.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
PARK - FORESTRY(1700)					
Other Misc Revenues	2,481	11,164	5,000	5,000	0.0%
Total PARK - FORESTRY	**6,963,435**	**7,618,037**	**7,748,137**	**8,003,602**	**3.3%**
LIBRARY - GENERAL FUND(1800)					
Property Taxes	10,128,657	11,069,019	11,583,772	11,588,106	0.0%
Sales and Other Taxes	791	1,039	0	0	0.0%
Federal Government	62,447	61,681	0	49,396	0.0%
State Government	8,975,702	10,190,705	9,871,242	6,937,607	-29.7%
Local Government	0	25,524	0	0	0.0%
Charges for Service	541,826	559,700	477,443	536,500	12.4%
Charges for Sales	24,360	64,247	2,000	1,000	-50.0%
Fines and Forfeits	0	0	1,000	500	-50.0%
Interest	667	451	0	0	0.0%
Rents	29,205	35,638	13,500	10,500	-22.2%
Contributions	10,000	14,600	10,000	57,500	475.0%
Other Misc Revenues	15,586	3,275	1,400	1,400	0.0%
Operating Transfers In	251,480	323,376	0	0	0.0%
Total LIBRARY - GENERAL FUND	**20,040,722**	**22,349,255**	**21,960,357**	**19,182,509**	**-12.6%**
PARK - GRANT & SPECIAL REVENUE(1950)					
Federal Government	10,039	17,666	0	0	0.0%
State Government	-10,000	71,396	12,000	12,000	0.0%
Local Government	1,593,990	1,043,086	25,000	100,600	302.4%
Charges for Service	5,977	266,116	0	800,000	0.0%
Charges for Sales	34,750	765	0	0	0.0%
Fines and Forfeits	0	0	6,000	6,000	0.0%
Rents	29,600	22,406	21,600	21,600	0.0%
Contributions	80,811	237,707	0	0	0.0%
Other Misc Revenues	3,032	3,063	3,000	3,000	0.0%
Operating Transfers In	7,873	36,559	0	0	0.0%
Total PARK - GRANT & SPECIAL REVENUE	**1,756,073**	**1,698,763**	**67,600**	**943,200**	**1,295.3%**
PARK-SPEC REV-INTEREST BEARING(1960)					
Interest	0	352	0	0	0.0%
Gains	433	76	0	0	0.0%
Total PARK-SPEC REV-INTEREST BEARING	**433**	**428**	**0**	**0**	**0.0%**
POLICE DEPT - SPECIAL REVENUE(2100)					
Sales and Other Taxes	302,738	281,413	320,000	280,000	-12.5%
Licenses and Permits	215,946	282,052	250,000	360,000	44.0%
Fines and Forfeits	689,251	457,607	600,000	600,000	0.0%
Interest	2,886	-2	0	0	0.0%
Other Misc Revenues	0	260,041	0	1,633,193	0.0%
Total POLICE DEPT - SPECIAL REVENUE	**1,210,821**	**1,281,111**	**1,170,000**	**2,873,193**	**145.6%**
YOUTH COORDINATING BOARD(2200)					
Federal Government	872,359	1,032,189	1,774,785	0	-100.0%
State Government	159,255	441,195	100,000	0	-100.0%
Local Government	4,203,928	5,101,982	3,535,810	0	-100.0%
Interest	0	72,763	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
YOUTH COORDINATING BOARD(2200)					
Gains	56,654	47,940	40,000	0	-100.0%
Rents	74,786	88,143	64,000	0	-100.0%
Contributions	719,884	598,067	372,499	0	-100.0%
Other Misc Revenues	760	5,883	250,000	0	-100.0%
Operating Transfers In	287,410	0	0	0	0.0%
Total YOUTH COORDINATING BOARD	**6,375,036**	**7,388,162**	**6,137,094**	**0**	**-100.0%**
NEIGHBORHOOD REVITAL POLICY(2300)					
State Government	2,012,840	1,750,482	1,743,355	1,743,355	0.0%
Interest	0	21,236	0	0	0.0%
Gains	12,754	8,314	7,500	0	-100.0%
Other Misc Revenues	16,062	4,930	0	0	0.0%
Total NEIGHBORHOOD REVITAL POLICY	**2,041,655**	**1,784,963**	**1,750,855**	**1,743,355**	**-0.4%**
ARENA - RESERVE(2600)					
Interest	0	6,915	0	0	0.0%
Gains	96,882	-2,683	0	0	0.0%
Operating Transfers In	2,284,573	3,074,005	2,442,510	2,911,500	19.2%
Total ARENA - RESERVE	**2,381,455**	**3,078,237**	**2,442,510**	**2,911,500**	**19.2%**
CONVENTION FACILITES - RESERVE(2790)					
Gains	82,790	-33,146	0	0	0.0%
Operating Transfers In	1,047,000	1,100,000	1,150,000	1,150,000	0.0%
Total CONVENTION FACILITES - RESERVE	**1,129,790**	**1,066,854**	**1,150,000**	**1,150,000**	**0.0%**
MCDA CDBG(FBG0)					
Federal Government	-379,250	133,091	9,335,700	9,171,000	-1.8%
Charges for Service	2,375	3,824	0	0	0.0%
Charges for Sales	546,746	811,122	0	1,000,000	0.0%
Interest	41,587	40,204	0	30,000	0.0%
Rents	26	0	0	0	0.0%
Other Misc Revenues	662,292	804,241	500,000	713,000	42.6%
Operating Transfers In	5,915,851	8,767,903	-132,000	9,687,000	-7,438.6%
Total MCDA CDBG	**6,789,627**	**10,560,384**	**9,703,700**	**20,601,000**	**112.3%**
FEDERAL EMPOWERMENT ZONE(FEZ0)					
Federal Government	94,385	0	0	0	0.0%
Charges for Service	0	0	0	4,522,431	0.0%
Charges for Sales	0	1	0	0	0.0%
Other Misc Revenues	500	-490	0	0	0.0%
Operating Transfers In	1,047,797	661,374	0	0	0.0%
Total FEDERAL EMPOWERMENT ZONE	**1,142,682**	**660,885**	**0**	**4,522,431**	**0.0%**
MCDA FEDERAL GRANTS-OTHER(FGO0)					
Federal Government	158,345	273,467	4,650,000	5,587,000	20.2%
Charges for Service	0	250	0	0	0.0%
Charges for Sales	94,200	15,248	0	0	0.0%
Interest	2,413	12,454	0	9,000	0.0%
Other Misc Revenues	166,750	462	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
MCDA FEDERAL GRANTS-OTHER(FGO0)					
Operating Transfers In	4,974,302	2,201,014	0	0	0.0%
Total MCDA FEDERAL GRANTS-OTHER	**5,396,010**	**2,502,895**	**4,650,000**	**5,596,000**	**20.3%**
MCDA UDAG LEVERAGE INVESTMENT(FLF0)					
Interest	29,971	6,119	0	4,000	0.0%
Gains	36,824	0	0	0	0.0%
Other Misc Revenues	70,831	77,270	0	0	0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	**137,626**	**83,390**	**0**	**4,000**	**0.0%**
MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)					
Charges for Service	7,370	6,000	0	0	0.0%
Charges for Sales	-1	0	0	0	0.0%
Interest	66,668	79,576	0	0	0.0%
Rents	-2,800	0	0	0	0.0%
Other Misc Revenues	1,660,350	1,775,089	1,500,000	0	-100.0%
Operating Transfers In	1,454,238	451,761	0	110,358	0.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	**3,185,826**	**2,312,425**	**1,500,000**	**110,358**	**-92.6%**
CPED Operating(GEN0)					
Property Taxes	0	0	0	0	0.0%
Sales and Other Taxes	0	176	0	0	0.0%
State Government	1,367	1,367	0	0	0.0%
Charges for Service	4,405,966	4,166,347	4,299,506	0	-100.0%
Charges for Sales	208,951	502,987	750,000	0	-100.0%
Interest	34,593	556,286	0	417,000	0.0%
Gains	460,510	0	0	0	0.0%
Rents	102,119	27,331	0	110,466	0.0%
Other Misc Revenues	32,030	49,495	0	0	0.0%
Operating Transfers In	931,902	145,752	100,000	2,200,000	2,100.0%
Total CPED Operating	**6,177,439**	**5,449,742**	**5,149,506**	**2,727,466**	**-47.0%**
JOINT BOARD(JTB0)					
Charges for Service	53,500	5,000	0	0	0.0%
Interest	0	5,244	0	3,000	0.0%
Gains	777	0	0	0	0.0%
Other Misc Revenues	0	30,000	0	0	0.0%
Total JOINT BOARD	**54,277**	**40,244**	**0**	**3,000**	**0.0%**
MEDC(MED0)					
Charges for Service	310,105	241,461	0	200,000	0.0%
Interest	0	1,656	0	1,000	0.0%
Total MEDC	**310,105**	**243,117**	**0**	**201,000**	**0.0%**
NRP ADMINISTRATION(SAD0)					
Charges for Service	0	251,680	0	290,000	0.0%
Interest	6,740	48,325	0	36,000	0.0%
Gains	50,727	0	0	0	0.0%
Other Misc Revenues	268,785	0	275,000	250,000	-9.1%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
NRP ADMINISTRATION(SAD0)					
Operating Transfers In	1,904,620	798,057	0	0	0.0%
Total NRP ADMINISTRATION	**2,230,871**	**1,098,062**	**275,000**	**576,000**	**109.5%**
COMMUNITY DEVELOPMENT INVESTMENT FUND(S					
Property Taxes	0	3,653,973	4,000,000	0	-100.0%
State Government	0	262,769	0	0	0.0%
Interest	0	4,064	0	0	0.0%
Operating Transfers In	0	0	0	3,000,000	0.0%
Total COMMUNITY DEVELOPMENT INVESTMENT	**0**	**3,920,806**	**4,000,000**	**3,000,000**	**-25.0%**
DEVELOPMENT ACCOUNT(SDA0)					
Charges for Service	-232,000	155,567	0	0	0.0%
Charges for Sales	1,427,704	215,177	0	0	0.0%
Interest	218,283	682,653	0	194,041	0.0%
Gains	714,691	0	0	0	0.0%
Rents	62,132	66,612	0	0	0.0%
Other Misc Revenues	156,678	115,189	100,000	650,000	550.0%
Operating Transfers In	3,730,489	3,381,822	0	1,007,305	0.0%
Total DEVELOPMENT ACCOUNT	**6,077,976**	**4,617,020**	**100,000**	**1,851,346**	**1,751.3%**
ECONOMIC DEVELOPMENT PROGRAM(SED0)					
State Government	204,258	442,683	175,000	15,000	-91.4%
Charges for Service	1,018,204	1,078,532	1,400,000	1,637,000	16.9%
Interest	3,132	74,849	0	56,000	0.0%
Gains	109,901	0	0	0	0.0%
Other Misc Revenues	46,712	31,583	145,000	1,905,000	1,213.8%
Proceeds of Long Term Liabilities	0	3,000	0	0	0.0%
Total ECONOMIC DEVELOPMENT PROGRAM	**1,382,207**	**1,630,648**	**1,720,000**	**3,613,000**	**110.1%**
HOUSING FINANCE(SFA0)					
Charges for Service	39,659	53,094	0	0	0.0%
Interest	262	-307	0	0	0.0%
Gains	-6,336	0	0	0	0.0%
Other Misc Revenues	36,898	55,297	0	0	0.0%
Operating Transfers In	400,000	95,000	150,000	0	-100.0%
Total HOUSING FINANCE	**470,483**	**203,084**	**150,000**	**0**	**-100.0%**
HOUSING PROGRAM(SHP0)					
Charges for Service	671,373	847,186	0	1,000,000	0.0%
Interest	12,696	199,224	0	149,000	0.0%
Gains	147,330	0	0	0	0.0%
Contributions	0	0	1,000,000	0	-100.0%
Other Misc Revenues	0	0	0	50,000	0.0%
Total HOUSING PROGRAM	**831,399**	**1,046,409**	**1,000,000**	**1,199,000**	**19.9%**
HOME OWNERSHIP WORKS(SHW0)					
Charges for Sales	1,377,746	646,420	0	600,000	0.0%
Interest	0	-73,741	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
HOME OWNERSHIP WORKS(SHW0)					
Gains	-32,251	0	0	0	0.0%
Total HOME OWNERSHIP WORKS	**1,345,495**	**572,679**	**0**	**600,000**	**0.0%**
MCDA LEVERAGE INVESTMENT(SLF0)					
Interest	22,676	25,069	0	18,000	0.0%
Gains	1,413	0	0	0	0.0%
Total MCDA LEVERAGE INVESTMENT	**24,090**	**25,069**	**0**	**18,000**	**0.0%**
MCDA STATE GRANTS & LOAN(SMN0)					
State Government	7,810,629	6,103,060	0	6,000,000	0.0%
Local Government	-396,142	0	0	500,000	0.0%
Charges for Service	0	75,556	0	0	0.0%
Interest	353	-89,789	0	0	0.0%
Gains	-11,700	0	0	0	0.0%
Other Misc Revenues	18,664	150,272	0	175,000	0.0%
Operating Transfers In	25,252	0	0	0	0.0%
Total MCDA STATE GRANTS & LOAN	**7,447,055**	**6,239,099**	**0**	**6,675,000**	**0.0%**
NEIGHBORHOOD HOUSING(SNH0)					
Charges for Sales	0	0	150,000	185,976	24.0%
Other Misc Revenues	74,036	110,012	74,039	74,039	0.0%
Total NEIGHBORHOOD HOUSING	**74,036**	**110,012**	**224,039**	**260,015**	**16.1%**
COMMUNITY DEVELOPMENT(SPH0)					
Interest	564,302	-11,565,204	0	0	0.0%
Gains	4,383	0	0	0	0.0%
Other Misc Revenues	0	0	0	75,000	0.0%
Operating Transfers In	0	0	0	3,700,000	0.0%
Total COMMUNITY DEVELOPMENT	**568,685**	**-11,565,204**	**0**	**3,775,000**	**0.0%**
RESIDENTIAL HOUSING(SRF0)					
State Government	144,302	147,227	147,227	0	-100.0%
Charges for Service	631,076	544,051	500,000	0	-100.0%
Interest	45,614	92,651	20,000	69,000	245.0%
Gains	20,139	0	0	0	0.0%
Contributions	0	50,000	0	0	0.0%
Other Misc Revenues	380,060	298,298	110,000	920,000	736.4%
Total RESIDENTIAL HOUSING	**1,221,191**	**1,132,226**	**777,227**	**989,000**	**27.2%**
THEATRES(STH0)					
Charges for Service	1,227,845	1,285,639	0	0	0.0%
Interest	1,806	120,972	0	90,000	0.0%
Gains	77,881	0	0	0	0.0%
Contributions	78,171	0	0	0	0.0%
Other Misc Revenues	6,317	120,035	0	1,500,000	0.0%
Operating Transfers In	300,000	100,000	1,295,000	2,310,000	78.4%
Total THEATRES	**1,692,020**	**1,626,646**	**1,295,000**	**3,900,000**	**201.2%**
UPPER RIVER LAND BANK(SUR0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
UPPER RIVER LAND BANK(SUR0)					
Interest	43	653	0	0	0.0%
Gains	344	0	0	0	0.0%
Rents	4,811	3,849	0	0	0.0%
Total UPPER RIVER LAND BANK	**5,197**	**4,502**	**0**	**0**	**0.0%**
Total Special Revenue Funds	**256,694,725**	**259,642,149**	**249,793,038**	**291,083,113**	**16.5%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
DEC02 MERF PENSION BONDS(09M0)					
Interest	0	34,477	0	0	0.0%
Proceeds of Long Term Liabilities	0	24,809,500	0	0	0.0%
Total DEC02 MERF PENSION BONDS	**0**	**24,843,977**	**0**	**0**	**0.0%**
DEC02 POLICE PENSION BONDS (09P0)					
Interest	0	20,100	0	0	0.0%
Proceeds of Long Term Liabilities	0	10,530,570	0	0	0.0%
Total DEC02 POLICE PENSION BONDS	**0**	**10,550,670**	**0**	**0**	**0.0%**
JUNE00 UST/SKYWAY TI BONDS(0P10)					
Interest	0	138,378	0	0	0.0%
Gains	250,302	17,219	0	0	0.0%
Total JUNE00 UST/SKYWAY TI BONDS	**250,302**	**155,597**	**0**	**0**	**0.0%**
JUNE00 SEWER FIXED RATE BONDS(0S10)					
Interest	0	25,737	0	0	0.0%
Gains	226,038	-12,556	0	0	0.0%
Total JUNE00 SEWER FIXED RATE BONDS	**226,038**	**13,181**	**0**	**0**	**0.0%**
AUGUST 01 SEWER ARBITRAGE(0S20)					
Interest	0	349,823	0	0	0.0%
Gains	180,054	54,099	0	0	0.0%
Total AUGUST 01 SEWER ARBITRAGE	**180,054**	**403,922**	**0**	**0**	**0.0%**
JUNE00 WATER FIXED RATE BONDS(0W10)					
Interest	0	5,267	0	0	0.0%
Gains	205,712	-15,178	0	0	0.0%
Total JUNE00 WATER FIXED RATE BONDS	**205,712**	**-9,911**	**0**	**0**	**0.0%**
AUG 01 WATER ARBITRAGE(0W20)					
Interest	0	10,577	0	0	0.0%
Gains	67,103	-21,151	0	0	0.0%
Total AUG 01 WATER ARBITRAGE	**67,103**	**-10,573**	**0**	**0**	**0.0%**
June 02 Water Arbitrage(0W30)					
Interest	0	31,940	0	0	0.0%
Gains	0	11,486	0	0	0.0%
Total June 02 Water Arbitrage	**0**	**43,426**	**0**	**0**	**0.0%**
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(3					
Special Assessments	15,558	8,775	0	0	0.0%
Gains	4,935	-992	0	0	0.0%
Other Misc Revenues	292,950	239,901	0	0	0.0%
Operating Transfers In	500,000	500,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED	**813,442**	**747,684**	**500,000**	**500,000**	**0.0%**
CITY-CAPITAL IMPROVEMENTS FUND(4100)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
CITY-CAPITAL IMPROVEMENTS FUND(4100)					
Property Taxes	2,426,820	2,377,418	2,682,495	2,143,495	-20.1%
Sales and Other Taxes	189	223	0	0	0.0%
Licenses and Permits	197,366	429,035	205,000	210,000	2.4%
Federal Government	1,021,801	28,773	0	9,286,000	0.0%
State Government	7,259,239	14,420,127	10,559,920	7,772,000	-26.4%
Local Government	542,877	351,725	1,089,000	2,191,000	101.2%
Charges for Service	6,457,240	4,270,571	4,109,781	3,160,000	-23.1%
Charges for Sales	241,764	1,818,547	50,000	0	-100.0%
Special Assessments	1,449,128	1,915,533	1,600,000	1,680,000	5.0%
Interest	4,934	2,684	0	0	0.0%
Gains	-114,543	0	0	0	0.0%
Rents	28,889	28,901	0	0	0.0%
Contributions	1,448,887	132,090	693,000	0	-100.0%
Other Misc Revenues	750,467	488,686	0	3,289,000	0.0%
Operating Transfers In	122,163,727	49,332,022	5,692,000	0	-100.0%
Proceeds of Long Term Liabilities	3,900,000	0	33,516,000	16,840,000	-49.8%
Total CITY-CAPITAL IMPROVEMENTS FUND	**147,778,785**	**75,596,335**	**60,197,196**	**46,571,495**	**-22.6%**
MBC-CAPITAL IMPROVEMENTS FUND(4200)					
Charges for Service	696,186	676,593	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Operating Transfers In	3,424,083	1,337,625	0	150,000	0.0%
Proceeds of Long Term Liabilities	0	0	795,000	920,000	15.7%
Total MBC-CAPITAL IMPROVEMENTS FUND	**4,120,268**	**2,014,218**	**795,000**	**1,070,000**	**34.6%**
PARK-CAPITAL IMPROVEMENT FUND(4300)					
Property Taxes	0	0	0	430,000	0.0%
Federal Government	701,762	1,206,147	0	1,000,000	0.0%
State Government	944,120	773,114	0	500,000	0.0%
Local Government	2,437,478	2,338,145	1,000,000	1,000,000	0.0%
Charges for Service	253,709	335,047	30,000	21,400	-28.7%
Charges for Sales	1,580	1,675	500	500	0.0%
Special Assessments	0	0	0	0	0.0%
Interest	0	737	5,000	5,000	0.0%
Gains	5,015	-5,015	0	0	0.0%
Rents	184,343	49,543	0	0	0.0%
Contributions	1,233,772	1,262,719	0	0	0.0%
Other Misc Revenues	110,429	72,178	0	125,000	0.0%
Operating Transfers In	12,213,623	9,437,147	6,350,000	0	-100.0%
Proceeds of Long Term Liabilities	0	3,100,000	1,920,000	2,630,000	37.0%
Total PARK-CAPITAL IMPROVEMENT FUND	**18,085,831**	**18,571,437**	**9,305,500**	**5,711,900**	**-38.6%**
LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)					
State Government	0	1,119,654	0	0	0.0%
Charges for Service	0	315	0	0	0.0%
Charges for Sales	5,213	0	0	0	0.0%
Other Misc Revenues	150	0	0	0	0.0%
Operating Transfers In	1,629,561	10,655,262	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	7,240,000	2,975,000	-58.9%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	**1,634,925**	**11,775,230**	**7,240,000**	**2,975,000**	**-58.9%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
August 01 Variable Purpose(4A10)					
Interest	0	244,559	0	0	0.0%
Gains	386,984	-47,664	0	0	0.0%
Proceeds of Long Term Liabilities	35,514,642	0	0	0	0.0%
Total August 01 Variable Purpose	**35,901,627**	**196,895**	**0**	**0**	**0.0%**
01 August Assessment Bonds(4A20)					
Interest	0	15,991	0	0	0.0%
Gains	125,432	-39,536	0	0	0.0%
Proceeds of Long Term Liabilities	9,245,000	0	0	0	0.0%
Total 01 August Assessment Bonds	**9,370,432**	**-23,545**	**0**	**0**	**0.0%**
JUNE 02 VARIOUS PURPOSE BONDS(4A30)					
Interest	0	546,914	0	0	0.0%
Proceeds of Long Term Liabilities	0	24,765,802	0	0	0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	**0**	**25,312,715**	**0**	**0**	**0.0%**
DEC02 VARIOUS PURPOSE BONDS(4A40)					
Interest	0	19,094	0	0	0.0%
Proceeds of Long Term Liabilities	0	10,100,000	0	0	0.0%
Total DEC02 VARIOUS PURPOSE BONDS	**0**	**10,119,094**	**0**	**0**	**0.0%**
96 IMPROVEMENT BONDS(4A60)					
Interest	0	532	0	0	0.0%
Gains	2,266	-224	0	0	0.0%
Total 96 IMPROVEMENT BONDS	**2,266**	**308**	**0**	**0**	**0.0%**
JUNE99 VARIOUS PURPOSE BONDS(4A90)					
Interest	0	72,481	0	0	0.0%
Gains	167,550	10,238	0	0	0.0%
Total JUNE99 VARIOUS PURPOSE BONDS	**167,550**	**82,719**	**0**	**0**	**0.0%**
JUNE99 CONVENTION CENTER BONDS(4B90)					
Gains	34,445	-1,829	0	0	0.0%
Total JUNE99 CONVENTION CENTER BONDS	**34,445**	**-1,829**	**0**	**0**	**0.0%**
96 CONSTRUCTION BONDS(4C60)					
Interest	0	1,195	0	0	0.0%
Gains	4,097	-55	0	0	0.0%
Total 96 CONSTRUCTION BONDS	**4,097**	**1,140**	**0**	**0**	**0.0%**
97 SERIES B BONDS(4C70)					
Interest	0	12,681	0	0	0.0%
Gains	22,869	1,789	0	0	0.0%
Total 97 SERIES B BONDS	**22,869**	**14,470**	**0**	**0**	**0.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
98 (OCTOBER) BONDS(4D80)					
Gains	-0	0	0	0	0.0%
Total 98 (OCTOBER) BONDS	**-0**	**0**	**0**	**0**	**0.0%**
FEB99 TARGET STORE RAMP BONDS(4D90)					
Gains	-6,963	0	0	0	0.0%
Total FEB99 TARGET STORE RAMP BONDS	**-6,963**	**0**	**0**	**0**	**0.0%**
IMPROV BOND ARBITRAGE(4I20)					
Interest	0	1,324	0	0	0.0%
Proceeds of Long Term Liabilities	0	5,907,670	0	0	0.0%
Total IMPROV BOND ARBITRAGE	**0**	**5,908,994**	**0**	**0**	**0.0%**
DEC02 LIBRARY REF BONDS(4L10)					
Interest	0	1,888	0	0	0.0%
Proceeds of Long Term Liabilities	0	9,514,040	0	0	0.0%
Total DEC02 LIBRARY REF BONDS	**0**	**9,515,928**	**0**	**0**	**0.0%**
ARBITRAGE 1990 PARK BONDS(4P00)					
Gains	0	-0	0	0	0.0%
Total ARBITRAGE 1990 PARK BONDS	**0**	**-0**	**0**	**0**	**0.0%**
ARBITRAGE 1993 PARK BONDS(4U00)					
Interest	0	1,042	0	0	0.0%
Gains	3,635	-6	0	0	0.0%
Total ARBITRAGE 1993 PARK BONDS	**3,635**	**1,036**	**0**	**0**	**0.0%**
ARBITRAGE 1995 PARK BONDS(4Y00)					
Interest	0	2,341	0	0	0.0%
Gains	6,878	66	0	0	0.0%
Total ARBITRAGE 1995 PARK BONDS	**6,878**	**2,406**	**0**	**0**	**0.0%**
JUNE00 VARIOUS PURPOSE BONDS(4Z00)					
Interest	0	71,647	0	0	0.0%
Gains	323,043	-5,772	0	0	0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	**323,043**	**65,874**	**0**	**0**	**0.0%**
SEPT 00 CONV CTR EXPN BONDS(4Z10)					
Gains	2,228,329	-159,073	0	0	0.0%
Total SEPT 00 CONV CTR EXPN BONDS	**2,228,329**	**-159,073**	**0**	**0**	**0.0%**
NOV 00 NIC MALL TI(4Z20)					
Gains	29,871	0	0	0	0.0%
Total NOV 00 NIC MALL TI	**29,871**	**0**	**0**	**0**	**0.0%**
ITS RELATED BONDS(4Z30)					
Interest	0	-484	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
ITS RELATED BONDS(4Z30)					
Gains	351,042	-26,164	0	0	0.0%
Total ITS RELATED BONDS	**351,042**	**-26,648**	**0**	**0**	**0.0%**
OCT 01 CONV CTR BONDS(4Z40)					
Interest	0	660,880	0	0	0.0%
Gains	504,113	78,370	0	0	0.0%
Proceeds of Long Term Liabilities	36,400,000	0	0	0	0.0%
Total OCT 01 CONV CTR BONDS	**36,904,113**	**739,250**	**0**	**0**	**0.0%**
AUGUST 01 EQUIPMENT ARBITRAGE(61A0)					
Interest	0	13,107	0	0	0.0%
Total AUGUST 01 EQUIPMENT ARBITRAGE	**0**	**13,107**	**0**	**0**	**0.0%**
DEC02 EQUIPMENT ARBITRAGE(61B0)					
Interest	0	94	0	0	0.0%
Gains	0	1,071	0	0	0.0%
Total DEC02 EQUIPMENT ARBITRAGE	**0**	**1,165**	**0**	**0**	**0.0%**
900 NICOLLET TAX-EXEMPT(75A0)					
Gains	62,089	0	0	0	0.0%
Total 900 NICOLLET TAX-EXEMPT	**62,089**	**0**	**0**	**0**	**0.0%**
900 NICOLLET TAXABLE(75B0)					
Interest	0	84,699	0	0	0.0%
Gains	703,855	-37,329	0	0	0.0%
Total 900 NICOLLET TAXABLE	**703,855**	**47,370**	**0**	**0**	**0.0%**
AUG 01 LRT EAST RAMP(75C0)					
Interest	0	109,106	0	0	0.0%
Gains	218,392	-37,909	0	0	0.0%
Total AUG 01 LRT EAST RAMP	**218,392**	**71,197**	**0**	**0**	**0.0%**
WALKER RAMP ARBITRAGE(75D0)					
Interest	0	15,758	0	0	0.0%
Gains	0	-1,618	0	0	0.0%
Total WALKER RAMP ARBITRAGE	**0**	**14,140**	**0**	**0**	**0.0%**
HENNEPIN ENTERTAINMENT TE BOND(AHE0)					
Interest	0	83,760	0	62,000	0.0%
Gains	218,424	0	0	0	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	**218,424**	**83,760**	**0**	**62,000**	**0.0%**
Urban Village TE Bonds(AUV0)					
Interest	6,862	45,166	0	0	0.0%
Proceeds of Long Term Liabilities	3,200,000	0	0	0	0.0%
Total Urban Village TE Bonds	**3,206,862**	**45,166**	**0**	**0**	**0.0%**
West Side Milling TE Bonds(AWM0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
West Side Milling TE Bonds(AWM0)					
Interest	0	45,677	0	34,000	0.0%
Gains	8,158	0	0	0	0.0%
Proceeds of Long Term Liabilities	1,100,000	0	0	0	0.0%
Total West Side Milling TE Bonds	**1,108,158**	**45,677**	**0**	**34,000**	**0.0%**
BLOCK 33(C330)					
Property Taxes	4,034	4,981	10,519	9,543	-9.3%
State Government	0	1,848	0	0	0.0%
Interest	0	2,381	1,907	1,282	-32.8%
Gains	2,401	0	0	0	0.0%
Total BLOCK 33	**6,435**	**9,210**	**12,426**	**10,825**	**-12.9%**
TAX INCREMENT ADMINISTRATION(CAD0)					
Charges for Service	34,731	190,460	0	16,000	0.0%
Charges for Sales	0	0	0	25,000	0.0%
Interest	0	1,801	0	0	0.0%
Gains	20,863	0	0	0	0.0%
Rents	0	0	0	25,724	0.0%
Other Misc Revenues	303	3,811	0	73,865	0.0%
Operating Transfers In	5,409,270	2,008,874	0	2,200,000	0.0%
Total TAX INCREMENT ADMINISTRATION	**5,465,167**	**2,204,946**	**0**	**2,340,589**	**0.0%**
CAMDEN MEDICAL FACILITY(CAM0)					
Property Taxes	34,338	26,155	37,494	32,158	-14.2%
Interest	0	1,798	1,248	1,292	3.5%
Gains	438	0	0	0	0.0%
Total CAMDEN MEDICAL FACILITY	**34,776**	**27,953**	**38,742**	**33,450**	**-13.7%**
COMMON PROJECT UNCERTIFIED(CAZ0)					
State Government	0	75,549	0	0	0.0%
Charges for Service	271,642	460,500	350,000	141,000	-59.7%
Charges for Sales	1,736,112	461,114	0	25,000	0.0%
Interest	0	-45,703	0	0	0.0%
Gains	-14,131	0	0	0	0.0%
Rents	804,664	531,087	0	25,724	0.0%
Other Misc Revenues	78,469	30,840	62,000	159,865	157.8%
Operating Transfers In	4,889,080	5,460,381	0	5,400,000	0.0%
Total COMMON PROJECT UNCERTIFIED	**7,765,836**	**6,973,768**	**412,000**	**5,751,589**	**1,296.0%**
WEST BROADWAY(CBA0)					
Property Taxes	818,692	612,308	777,619	798,125	2.6%
State Government	0	12,262	0	0	0.0%
Interest	0	22,063	18,364	10,665	-41.9%
Gains	13,596	0	0	0	0.0%
Other Misc Revenues	0	27,951	0	0	0.0%
Total WEST BROADWAY	**832,288**	**674,584**	**795,983**	**808,790**	**1.6%**
EAST BANK 1335(CBB0)					
Property Taxes	2,043,454	1,734,047	2,092,337	2,148,647	2.7%
State Government	0	129,213	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
EAST BANK 1335(CBB0)					
Interest	0	93,977	19,874	36,103	81.7%
Gains	77,895	0	0	0	0.0%
Total EAST BANK 1335	**2,121,348**	**1,957,237**	**2,112,211**	**2,184,750**	**3.4%**
GRANT(CBC0)					
Property Taxes	871,102	622,887	854,133	805,715	-5.7%
State Government	0	917	0	0	0.0%
Charges for Sales	14,872	10,816	0	0	0.0%
Interest	0	5,178	15,758	8,743	-44.5%
Gains	22,584	0	0	0	0.0%
Rents	12	12	0	0	0.0%
Total GRANT	**908,570**	**639,810**	**869,891**	**814,458**	**-6.4%**
CHICAGO AND LAKE(CBD0)					
Property Taxes	256,986	164,839	167,448	174,685	4.3%
Interest	0	16,329	9,055	8,139	-10.1%
Gains	13,011	0	0	0	0.0%
Total CHICAGO AND LAKE	**269,997**	**181,168**	**176,503**	**182,824**	**3.6%**
NINTH & HENNEPIN(CBE0)					
Property Taxes	86,338	61,753	61,753	62,906	1.9%
Interest	0	10,490	0	5,259	0.0%
Gains	11,153	0	0	0	0.0%
Rents	61,755	71,888	74,168	103,000	38.9%
Total NINTH & HENNEPIN	**159,246**	**144,130**	**135,921**	**171,165**	**25.9%**
NORTH LOOP(CBF0)					
Property Taxes	8,990,757	6,728,440	7,834,879	7,831,337	-0.0%
State Government	0	50,601	0	0	0.0%
Interest	0	259,626	31,033	45,318	46.0%
Gains	121,511	0	0	0	0.0%
Total NORTH LOOP	**9,112,268**	**7,038,666**	**7,865,912**	**7,876,655**	**0.1%**
INDUSTRY SQUARE(CBG0)					
Property Taxes	3,411,540	3,769,573	2,370,415	2,473,938	4.4%
State Government	0	330	0	0	0.0%
Charges for Service	32,263	0	0	125,000	0.0%
Interest	0	78,299	4,322	38,945	801.1%
Gains	107,476	0	0	0	0.0%
Rents	571,143	10,417	0	0	0.0%
Other Misc Revenues	139,763	0	0	0	0.0%
Total INDUSTRY SQUARE	**4,262,185**	**3,858,619**	**2,374,737**	**2,637,883**	**11.1%**
SEWARD SOUTH(CBH0)					
Property Taxes	1,834,858	1,426,811	1,830,795	1,901,241	3.8%
State Government	0	7,356	0	0	0.0%
Interest	0	2,715	10,864	3,648	-66.4%
Gains	39,586	0	0	0	0.0%
Rents	16,942	7,059	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
SEWARD SOUTH(CBH0)					
Other Misc Revenues	2,042	8,166	0	0	0.0%
Total SEWARD SOUTH	**1,893,427**	**1,452,107**	**1,841,659**	**1,904,889**	**3.4%**
CEDAR RIVERSIDE(CBJ0)					
Property Taxes	3,623,647	3,358,193	3,315,568	3,834,373	15.6%
State Government	0	90,228	0	0	0.0%
Charges for Service	5,360	16,080	0	0	0.0%
Interest	0	118,148	1,174	46,437	3,855.5%
Gains	82,455	0	0	0	0.0%
Rents	3,089	11,974	0	0	0.0%
Total CEDAR RIVERSIDE	**3,714,552**	**3,594,623**	**3,316,742**	**3,880,810**	**17.0%**
HOUSING FOR CHRONIC ALCOHOLICS(CBL0)					
Property Taxes	12,935	16,800	26,702	27,201	1.9%
Interest	0	770	1,335	642	-51.9%
Gains	196	0	0	0	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	**13,131**	**17,570**	**28,037**	**27,843**	**-0.7%**
HENNEPIN & LAKE(CBM0)					
Property Taxes	1,123,393	814,229	956,945	0	-100.0%
Interest	0	39,625	3,580	1,244	-65.3%
Gains	12,280	0	0	0	0.0%
Total HENNEPIN & LAKE	**1,135,673**	**853,854**	**960,525**	**1,244**	**-99.9%**
BROADWAY 35-W(CBN0)					
Property Taxes	2,095,225	1,413,363	1,491,023	1,601,674	7.4%
Interest	0	89,023	25,375	16,759	-34.0%
Gains	51,718	0	0	0	0.0%
Other Misc Revenues	219	0	0	0	0.0%
Total BROADWAY 35-W	**2,147,162**	**1,502,386**	**1,516,398**	**1,618,433**	**6.7%**
BOTTINEAU(CBO0)					
Property Taxes	0	0	0	4,787	0.0%
Total BOTTINEAU	**0**	**0**	**0**	**4,787**	**0.0%**
FRANKLIN AVENUE(CBP0)					
Property Taxes	59,061	6,597	31,784	33,527	5.5%
State Government	0	277	0	0	0.0%
Charges for Sales	0	42,315	0	0	0.0%
Interest	0	9,800	637	4,707	638.9%
Gains	8,670	0	0	0	0.0%
Rents	6,204	1,810	0	0	0.0%
Total FRANKLIN AVENUE	**73,934**	**60,798**	**32,421**	**38,234**	**17.9%**
CONSERVATORY(CBQ0)					
Property Taxes	4,442,307	3,810,133	3,317,220	3,677,321	10.9%
Interest	0	82,389	54,020	66,464	23.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
CONSERVATORY(CBQ0)					
Gains	41,932	0	0	0	0.0%
Total CONSERVATORY	**4,484,239**	**3,892,522**	**3,371,240**	**3,743,785**	**11.1%**
SYMPHONY PLACE(CBR0)					
Interest	-252	0	0	0	0.0%
Gains	254	0	0	0	0.0%
Total SYMPHONY PLACE	**2**	**0**	**0**	**0**	**0.0%**
LORING PARK(CBT0)					
Property Taxes	5,570,568	4,244,310	4,607,614	4,909,171	6.5%
State Government	0	129,814	0	0	0.0%
Interest	0	101,886	10,802	26,782	147.9%
Gains	71,953	0	0	0	0.0%
Total LORING PARK	**5,642,521**	**4,476,010**	**4,618,416**	**4,935,953**	**6.9%**
LAUREL VILLAGE(CBU0)					
Property Taxes	1,394,274	1,447,771	1,354,797	1,354,797	0.0%
Charges for Service	56,346	57,336	0	0	0.0%
Interest	0	34,001	0	25,000	0.0%
Gains	33,741	0	0	0	0.0%
Rents	702,188	743,471	0	901,186	0.0%
Total LAUREL VILLAGE	**2,186,549**	**2,282,579**	**1,354,797**	**2,280,983**	**68.4%**
CITY CENTER(CBX0)					
Property Taxes	4,060,600	3,300,360	2,617,664	2,855,606	9.1%
Interest	0	-5,339	1,982	0	-100.0%
Gains	67,424	0	0	0	0.0%
Rents	0	83,333	0	0	0.0%
Total CITY CENTER	**4,128,025**	**3,378,354**	**2,619,646**	**2,855,606**	**9.0%**
SOUTH NICOLLET MALL(CBY0)					
Property Taxes	6,712,176	7,004,162	6,539,524	9,228,290	41.1%
Interest	0	356,026	1,982	307,978	15,438.7%
Gains	263,018	0	0	0	0.0%
Rents	140,953	538,785	0	650,170	0.0%
Operating Transfers In	6,594,724	0	0	0	0.0%
Total SOUTH NICOLLET MALL	**13,710,871**	**7,898,973**	**6,541,506**	**10,186,438**	**55.7%**
CENTRAL CARE NURSING HOME(CCC0)					
Interest	0	-29	0	0	0.0%
Gains	-24	0	0	0	0.0%
Total CENTRAL CARE NURSING HOME	**-24**	**-29**	**0**	**0**	**0.0%**
DEEP ROCK TAX INCREMENT(CDR0)					
Property Taxes	150,405	104,831	53,586	109,907	105.1%
Interest	0	9,403	0	3,580	0.0%
Gains	8,306	0	0	0	0.0%
Total DEEP ROCK TAX INCREMENT	**158,711**	**114,234**	**53,586**	**113,487**	**111.8%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
DOWNTOWN EAST LRT(CDT0)					
Property Taxes	412,329	338,209	0	0	0.0%
Interest	0	30,886	0	0	0.0%
Gains	20,384	0	0	0	0.0%
Rents	0	0	50,000	0	-100.0%
Operating Transfers In	0	579,981	0	0	0.0%
Total DOWNTOWN EAST LRT	**432,712**	**949,076**	**50,000**	**0**	**-100.0%**
2700 EAST LAKE(CEL0)					
Property Taxes	2,795	2,719	39,969	85,837	114.8%
Interest	0	134	0	108	0.0%
Gains	24	0	0	0	0.0%
Total 2700 EAST LAKE	**2,818**	**2,853**	**39,969**	**85,945**	**115.0%**
EAST VILLAGE(CEV0)					
Property Taxes	7,341	116,374	252,714	258,997	2.5%
Interest	0	1,018	0	106	0.0%
Gains	47	0	0	0	0.0%
Total EAST VILLAGE	**7,388**	**117,392**	**252,714**	**259,103**	**2.5%**
50TH & FRANCE(CFF0)					
Property Taxes	0	157,577	183,709	187,375	2.0%
Interest	0	1,042	0	720	0.0%
Gains	1,050	0	0	0	0.0%
Total 50TH & FRANCE	**1,050**	**158,619**	**183,709**	**188,095**	**2.4%**
FORMER FED RESERVE(CFR0)					
Property Taxes	50,584	89,566	223,024	227,187	1.9%
Interest	0	3,353	0	270	0.0%
Gains	430	0	0	0	0.0%
Total FORMER FED RESERVE	**51,013**	**92,919**	**223,024**	**227,457**	**2.0%**
GRAIN BELT(CGB0)					
Interest	0	-11	0	0	0.0%
Total GRAIN BELT	**0**	**-11**	**0**	**0**	**0.0%**
GRACO TI(CGC0)					
Property Taxes	0	6,557	204,581	208,400	1.9%
Interest	0	-960	0	0	0.0%
Gains	-74	0	0	0	0.0%
Total GRACO TI	**-74**	**5,597**	**204,581**	**208,400**	**1.9%**
110 GRANT(CGR0)					
Property Taxes	780,083	543,524	514,014	538,658	4.8%
Interest	0	41,885	27,515	31,000	12.7%
Gains	57,506	0	0	0	0.0%
Total 110 GRANT	**837,589**	**585,408**	**541,529**	**569,658**	**5.2%**
13th and Harmon(CHA0)					
Charges for Sales	2,200,000	0	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
13th and Harmon(CHA0)					
Interest	0	-8,328	0	0	0.0%
Total 13th and Harmon	**2,200,000**	**-8,328**	**0**	**0**	**0.0%**
Parcel C Tax Increment District(CHC0)					
Charges for Sales	0	881,699	0	0	0.0%
Interest	0	8,678	0	0	0.0%
Total Parcel C Tax Increment District	**0**	**890,377**	**0**	**0**	**0.0%**
HISTORIC DEPOT REUSE DIST 93(CHD0)					
Property Taxes	0	763,113	763,111	777,356	1.9%
Interest	0	22,225	0	16,000	0.0%
Gains	59,815	0	0	0	0.0%
Total HISTORIC DEPOT REUSE DIST 93	**59,815**	**785,339**	**763,111**	**793,356**	**4.0%**
HENNEPIN & 7TH ENTERTAINMENT(CHE0)					
Property Taxes	4,872	55,230	0	833,863	0.0%
Interest	0	247,998	0	185,000	0.0%
Gains	799,024	0	0	0	0.0%
Rents	0	0	0	591,000	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	**803,896**	**303,228**	**0**	**1,609,863**	**0.0%**
HUMBOLDT GREENWAY DIST 98(CHG0)					
Interest	0	-148,167	0	0	0.0%
Gains	-23,043	0	0	0	0.0%
Rents	252	0	0	0	0.0%
Total HUMBOLDT GREENWAY DIST 98	**-22,791**	**-148,167**	**0**	**0**	**0.0%**
HERITAGE LAND APTS(CHL0)					
Property Taxes	214,806	681,919	592,649	592,586	-0.0%
Interest	0	4,037	0	360	0.0%
Gains	714	0	0	0	0.0%
Other Misc Revenues	0	86,939	0	0	0.0%
Total HERITAGE LAND APTS	**215,520**	**772,896**	**592,649**	**592,946**	**0.1%**
900 6TH AVENUE SOUTH(CHT0)					
Property Taxes	0	0	0	400,000	0.0%
Total 900 6TH AVENUE SOUTH	**0**	**0**	**0**	**400,000**	**0.0%**
EAST HENNEPIN & UNIVERSITY(CHU0)					
Property Taxes	20,210	22,611	167,023	281,015	68.2%
Charges for Service	0	11,194	0	0	0.0%
Interest	0	-23,845	0	1,476	0.0%
Gains	46,086	0	0	0	0.0%
Rents	0	0	0	901,186	0.0%
Proceeds of Long Term Liabilities	9,476,000	630,000	0	0	0.0%
Total EAST HENNEPIN & UNIVERSITY	**9,542,297**	**639,960**	**167,023**	**1,183,677**	**608.7%**
CAMDEN AREA IMPACT(CIM0)					
Property Taxes	57,773	43,227	5,486	0	-100.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
CAMDEN AREA IMPACT(CIM0)					
Charges for Sales	0	6,772	0	0	0.0%
Interest	0	11,280	0	6,232	0.0%
Gains	9,612	0	0	0	0.0%
Total CAMDEN AREA IMPACT	**67,385**	**61,279**	**5,486**	**6,232**	**13.6%**
IVY TOWER(CIT0)					
Property Taxes	0	0	0	141	0.0%
State Government	0	0	0	40,000	0.0%
Other Misc Revenues	0	0	55,000	10,000	-81.8%
Total IVY TOWER	**0**	**0**	**55,000**	**50,141**	**-8.8%**
LOCAL CONTRIBUTION FUND(CLC0)					
Interest	0	298,739	0	224,000	0.0%
Gains	293,795	0	0	0	0.0%
Rents	262,911	677,314	0	0	0.0%
Other Misc Revenues	0	0	0	2,500,000	0.0%
Operating Transfers In	762,174	0	0	0	0.0%
Total LOCAL CONTRIBUTION FUND	**1,318,879**	**976,053**	**0**	**2,724,000**	**0.0%**
LOWRY RIDGE(CLR0)					
Property Taxes	43,585	58,371	62,238	92,265	48.2%
State Government	0	863	0	0	0.0%
Interest	0	462	0	320	0.0%
Gains	925	0	0	0	0.0%
Total LOWRY RIDGE	**44,509**	**59,696**	**62,238**	**92,585**	**48.8%**
MAGNUM LOFTS(CML0)					
Property Taxes	0	7,125	0	39,558	0.0%
Interest	0	4	0	143	0.0%
Total MAGNUM LOFTS	**0**	**7,129**	**0**	**39,701**	**0.0%**
Many Rivers(CMR0)					
Property Taxes	0	0	0	51,872	0.0%
Total Many Rivers	**0**	**0**	**0**	**51,872**	**0.0%**
NICOLLET FRANKLIN(CNF0)					
Property Taxes	18,178	102,459	30,887	66,734	116.1%
Interest	0	542	0	0	0.0%
Gains	-203	0	0	0	0.0%
Total NICOLLET FRANKLIN	**17,975**	**103,001**	**30,887**	**66,734**	**116.1%**
NRP(CNR0)					
Charges for Service	18,470	0	0	0	0.0%
Charges for Sales	59,155	105,870	0	0	0.0%
Interest	415,082	2,134,297	0	1,600,000	0.0%
Gains	2,693,704	0	0	0	0.0%
Rents	3,936	3,936	0	0	0.0%
Other Misc Revenues	893,636	1,537,999	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
NRP(CNR0)					
Operating Transfers In	17,410,715	8,923,185	0	0	0.0%
Total NRP	**21,494,698**	**12,705,286**	**0**	**1,600,000**	**0.0%**
NWIP(CPA0)					
Property Taxes	3,113,826	2,296,869	2,681,203	2,816,921	5.1%
State Government	0	483	0	0	0.0%
Charges for Sales	5,000	0	0	0	0.0%
Interest	0	114,930	19,528	42,085	115.5%
Gains	50,044	0	0	0	0.0%
Rents	6,000	0	0	0	0.0%
Other Misc Revenues	1,253	0	0	0	0.0%
Total NWIP	**3,176,123**	**2,412,281**	**2,700,731**	**2,859,006**	**5.9%**
HOLMES(CPB0)					
Property Taxes	2,067,115	1,891,828	2,230,988	2,290,638	2.7%
State Government	0	48,952	0	0	0.0%
Interest	0	75,232	11,960	66,716	457.8%
Gains	1,140	0	0	0	0.0%
Rents	4,080	0	0	0	0.0%
Other Misc Revenues	1	0	0	0	0.0%
Total HOLMES	**2,072,335**	**2,016,012**	**2,242,948**	**2,357,354**	**5.1%**
NICOLLET ISLAND EAST BANK(CPC0)					
Property Taxes	2,082,631	1,749,980	1,781,590	1,826,179	2.5%
State Government	0	17,242	0	0	0.0%
Interest	0	132,758	36,906	89,208	141.7%
Gains	72,768	0	0	0	0.0%
Total NICOLLET ISLAND EAST BANK	**2,155,399**	**1,899,980**	**1,818,496**	**1,915,387**	**5.3%**
PORTLAND PLACE(CPD0)					
Property Taxes	27,147	49,675	68,342	66,942	-2.0%
State Government	0	8,935	0	0	0.0%
Interest	31,312	7,677	0	341	0.0%
Gains	14,716	0	0	0	0.0%
Proceeds of Long Term Liabilities	610,000	0	0	0	0.0%
Total PORTLAND PLACE	**683,175**	**66,288**	**68,342**	**67,283**	**-1.5%**
NOKOMIS HOLMES(CPE0)					
Property Taxes	221,426	186,064	259,557	267,414	3.0%
State Government	0	53,189	0	0	0.0%
Interest	0	16,391	5,988	5,569	-7.0%
Gains	18,903	0	0	0	0.0%
Total NOKOMIS HOLMES	**240,329**	**255,645**	**265,545**	**272,983**	**2.8%**
ELLIOT PARK(CPF0)					
Property Taxes	475,965	434,805	527,051	483,473	-8.3%
State Government	0	5,694	0	0	0.0%
Interest	0	95,622	15,334	13,099	-14.6%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
ELLIOT PARK(CPF0)					
Gains	143,256	0	0	0	0.0%
Total ELLIOT PARK	**619,221**	**536,121**	**542,385**	**496,572**	**-8.4%**
NICOLLET & LAKE(CPG0)					
Property Taxes	524,067	421,579	473,894	525,679	10.9%
State Government	0	6,398	0	0	0.0%
Interest	0	14,457	4,398	5,572	26.7%
Gains	5,667	0	0	0	0.0%
Total NICOLLET & LAKE	**529,733**	**442,435**	**478,292**	**531,251**	**11.1%**
CENTRAL & 20TH(CPH0)					
Property Taxes	149,664	135,981	130,958	136,441	4.2%
Interest	0	11,181	7,718	3,914	-49.3%
Gains	10,915	0	0	0	0.0%
Total CENTRAL & 20TH	**160,579**	**147,162**	**138,676**	**140,355**	**1.2%**
CENTRAL AVE MARKET(CPI0)					
Interest	0	73	0	0	0.0%
Gains	118	0	0	0	0.0%
Total CENTRAL AVE MARKET	**118**	**73**	**0**	**0**	**0.0%**
MILES I(CPJ0)					
Property Taxes	93,050	71,453	88,433	90,352	2.2%
State Government	0	92	0	0	0.0%
Interest	0	10,540	5,577	3,028	-45.7%
Gains	12,444	0	0	0	0.0%
Total MILES I	**105,494**	**82,085**	**94,010**	**93,380**	**-0.7%**
NBA ARENA(CPK0)					
Property Taxes	2,197,908	1,397,869	1,419,991	1,475,496	3.9%
Charges for Sales	0	3,162	0	0	0.0%
Interest	48,306	48,960	0	3,032	0.0%
Gains	-28,914	0	0	0	0.0%
Other Misc Revenues	749,990	749,990	749,990	749,990	0.0%
Total NBA ARENA	**2,967,290**	**2,199,982**	**2,169,981**	**2,228,518**	**2.7%**
PHILLIPS PARK(CPL0)					
Property Taxes	4,547	34,148	47,664	43,394	-9.0%
State Government	0	4,055	0	0	0.0%
Interest	0	42	0	150	0.0%
Gains	28	0	0	0	0.0%
Total PHILLIPS PARK	**4,575**	**38,245**	**47,664**	**43,544**	**-8.6%**
LASALLE PLACE(CPM0)					
Property Taxes	3,759,319	2,291,650	2,165,107	2,091,950	-3.4%
Interest	0	162,317	84,998	53,183	-37.4%
Gains	140,394	0	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
LASALLE PLACE(CPM0)					
Other Misc Revenues	0	12,500	0	0	0.0%
Total LASALLE PLACE	**3,899,713**	**2,466,467**	**2,250,105**	**2,145,133**	**-4.7%**
CAPITAL PROJECTS- OTHER(CPO0)					
Charges for Sales	0	0	0	270,000	0.0%
Interest	50,172	266,877	0	200,000	0.0%
Rents	0	0	0	50,000	0.0%
Other Misc Revenues	0	50	0	50,000	0.0%
Operating Transfers In	457,510	0	0	0	0.0%
Proceeds of Long Term Liabilities	20,975,419	1,960,000	0	1,960,000	0.0%
Total CAPITAL PROJECTS- OTHER	**21,483,100**	**2,226,927**	**0**	**2,530,000**	**0.0%**
PRELIMINARY PLANNING(CPP0)					
Charges for Service	134,853	87,358	75,000	75,000	0.0%
Charges for Sales	1	0	0	0	0.0%
Rents	1,713	1,100	0	0	0.0%
Other Misc Revenues	35,042	0	0	96,000	0.0%
Operating Transfers In	0	922,475	0	500,000	0.0%
Total PRELIMINARY PLANNING	**171,609**	**1,010,933**	**75,000**	**671,000**	**794.7%**
NEIMAN MARCUS(CPQ0)					
Property Taxes	2,183,726	1,213,983	1,344,012	1,369,101	1.9%
Interest	0	146,105	20,202	32,469	60.7%
Gains	155,813	0	0	0	0.0%
Total NEIMAN MARCUS	**2,339,539**	**1,360,088**	**1,364,214**	**1,401,570**	**2.7%**
IDS DATA SERVICE CENTER(CPR0)					
Property Taxes	1,308,125	2,452,269	4,220,692	4,385,671	3.9%
Interest	0	109,375	173,906	54,504	-68.7%
Gains	101,282	0	0	0	0.0%
Total IDS DATA SERVICE CENTER	**1,409,407**	**2,561,643**	**4,394,598**	**4,440,175**	**1.0%**
ST THOMAS(CPT0)					
Interest	0	566	0	0	0.0%
Total ST THOMAS	**0**	**566**	**0**	**0**	**0.0%**
BLOCK E(CPU0)					
Interest	0	45,545	0	34,000	0.0%
Gains	103,523	0	0	0	0.0%
Total BLOCK E	**103,523**	**45,545**	**0**	**34,000**	**0.0%**
36TH AND MARSHALL(CPW0)					
Property Taxes	238,135	113,068	189,836	145,560	-23.3%
Interest	0	4,186	0	1,634	0.0%
Gains	-245	0	0	0	0.0%
Total 36TH AND MARSHALL	**237,890**	**117,255**	**189,836**	**147,194**	**-22.5%**
COMMON PROJECT RESERVE(CPZ0)					
Interest	593,749	1,929,291	0	1,446,000	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
COMMON PROJECT RESERVE(CPZ0)					
Gains	837,362	0	0	0	0.0%
Total COMMON PROJECT RESERVE	**1,431,111**	**1,929,291**	**0**	**1,446,000**	**0.0%**
CAPITAL PROJECTS-ARBITRAGE(CRB0)					
Interest	0	-7,472	0	0	0.0%
Gains	30,112	0	0	0	0.0%
Total CAPITAL PROJECTS-ARBITRAGE	**30,112**	**-7,472**	**0**	**0**	**0.0%**
CREAMETTE DISTRICT 84(CRM0)					
Property Taxes	94,260	150,185	150,186	148,729	-1.0%
Interest	0	888	0	2,066	0.0%
Gains	938	0	0	0	0.0%
Total CREAMETTE DISTRICT 84	**95,198**	**151,073**	**150,186**	**150,795**	**0.4%**
ROSACKER NURSERY SITE(CRS0)					
Property Taxes	120,619	107,072	123,485	125,668	1.8%
State Government	0	5,457	0	0	0.0%
Interest	0	6,222	2,569	831	-67.7%
Gains	1,507	0	0	0	0.0%
Total ROSACKER NURSERY SITE	**122,126**	**118,750**	**126,054**	**126,499**	**0.4%**
SEMI-PHASE 1(CS10)					
Property Taxes	649,806	485,004	662,702	605,655	-8.6%
Interest	0	13,842	0	12,478	0.0%
Gains	9,639	0	0	0	0.0%
Total SEMI-PHASE 1	**659,445**	**498,847**	**662,702**	**618,133**	**-6.7%**
SEMI-PHASE 2(CS20)					
Property Taxes	339,919	237,248	272,729	290,402	6.5%
Interest	0	25,170	0	5,983	0.0%
Gains	21,840	0	0	0	0.0%
Total SEMI-PHASE 2	**361,759**	**262,419**	**272,729**	**296,385**	**8.7%**
SEMI-PHASE 3(CS30)					
Property Taxes	39,497	149,014	81,322	83,919	3.2%
Interest	0	205	0	1,729	0.0%
Gains	897	0	0	0	0.0%
Total SEMI-PHASE 3	**40,394**	**149,219**	**81,322**	**85,648**	**5.3%**
SEMI-PHASE 4(CS40)					
Property Taxes	191,036	144,718	175,639	178,917	1.9%
Interest	0	1,812	0	3,686	0.0%
Gains	1,360	0	0	0	0.0%
Total SEMI-PHASE 4	**192,396**	**146,530**	**175,639**	**182,603**	**4.0%**
SEMI-PHASE 5(CS50)					
Property Taxes	26,718	147,452	166,690	180,468	8.3%
Interest	0	1,984	0	3,718	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
SEMI-PHASE 5(CS50)					
Gains	949	0	0	0	0.0%
Total SEMI-PHASE 5	**27,667**	**149,436**	**166,690**	**184,186**	**10.5%**
SPRING & CENTRAL(CSC0)					
Property Taxes	5,004	8,244	16,777	11,182	-33.3%
Interest	0	412	590	332	-43.7%
Gains	260	0	0	0	0.0%
Total SPRING & CENTRAL	**5,263**	**8,656**	**17,367**	**11,514**	**-33.7%**
SHINGLE CREEK CONDOMINIUMS(CSH0)					
Interest	0	-27	0	0	0.0%
Total SHINGLE CREEK CONDOMINIUMS	**0**	**-27**	**0**	**0**	**0.0%**
STINSON(CST0)					
Property Taxes	0	283,961	471,020	448,874	-4.7%
Interest	0	-3,944	0	0	0.0%
Gains	-127	0	0	0	0.0%
Other Misc Revenues	0	106,734	0	0	0.0%
Total STINSON	**-127**	**386,751**	**471,020**	**448,874**	**-4.7%**
TOWERS AT ELLIOT PARK(CTE0)					
Interest	0	49,799	0	37,000	0.0%
Proceeds of Long Term Liabilities	0	9,825,000	0	0	0.0%
Total TOWERS AT ELLIOT PARK	**0**	**9,874,799**	**0**	**37,000**	**0.0%**
2ND ST N HOTEL/APTS TOWNPLACE(CTP0)					
Property Taxes	20,048	284,535	285,503	290,933	1.9%
Interest	0	784	0	334	0.0%
Gains	170	0	0	0	0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	**20,219**	**285,319**	**285,503**	**291,267**	**2.0%**
10TH AND WASHINGTON(CTW0)					
Property Taxes	72,711	53,186	44,553	45,385	1.9%
Interest	0	3,587	0	2,582	0.0%
Total 10TH AND WASHINGTON	**72,711**	**56,773**	**44,553**	**47,967**	**7.7%**
UNITED VAN BUS(CUB0)					
Property Taxes	37,469	33,128	49,187	51,254	4.2%
Charges for Sales	0	28,665	0	0	0.0%
Interest	0	7,168	4,015	4,144	3.2%
Gains	5,253	0	0	0	0.0%
Total UNITED VAN BUS	**42,722**	**68,961**	**53,202**	**55,398**	**4.1%**
East River/Unocal Site(CUN0)					
Interest	0	3,107	0	2,000	0.0%
Proceeds of Long Term Liabilities	0	1,500,000	0	0	0.0%
Total East River/Unocal Site	**0**	**1,503,107**	**0**	**2,000**	**0.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
URBAN VILLAGE(CUV0)					
Property Taxes	0	7,753	15,829	17,785	12.4%
State Government	0	73	0	0	0.0%
Interest	3,860	12,525	0	0	0.0%
Operating Transfers In	0	200,827	0	0	0.0%
Proceeds of Long Term Liabilities	1,800,000	0	0	0	0.0%
Total URBAN VILLAGE	**1,803,860**	**221,178**	**15,829**	**17,785**	**12.4%**
HSG REPLACE-WATERSHED 3(CW30)					
Property Taxes	33,081	58,097	77,605	1,000	-98.7%
State Government	0	6,388	0	0	0.0%
Interest	0	2,662	0	-1,000	0.0%
Gains	1,604	0	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Total HSG REPLACE-WATERSHED 3	**34,685**	**67,147**	**77,605**	**0**	**-100.0%**
Housing Replacement District #4(CW40)					
Other Misc Revenues	0	0	0	0	0.0%
Total Housing Replacement District #4	**0**	**0**	**0**	**0**	**0.0%**
WEST SIDE MILLING DISTRICT(CWM0)					
Property Taxes	276,973	441,459	690,009	729,621	5.7%
State Government	0	3,190	0	0	0.0%
Charges for Service	187,550	0	50,000	0	-100.0%
Charges for Sales	0	264,039	0	0	0.0%
Interest	51,212	194,206	0	0	0.0%
Gains	57,783	0	0	0	0.0%
Other Misc Revenues	0	217,060	0	50,000	0.0%
Proceeds of Long Term Liabilities	15,275,000	0	0	0	0.0%
Total WEST SIDE MILLING DISTRICT	**15,848,519**	**1,119,953**	**740,009**	**779,621**	**5.4%**
HSG REPLACE-WATERSHED 0(CWS0)					
Property Taxes	51,293	48,130	74,456	1,100,000	1,377.4%
State Government	0	7,699	0	0	0.0%
Interest	0	4,173	0	5,704	0.0%
Gains	2,162	0	0	0	0.0%
Other Misc Revenues	0	0	0	1,450,000	0.0%
Total HSG REPLACE-WATERSHED 0	**53,455**	**60,002**	**74,456**	**2,555,704**	**3,332.5%**
Housing Replacement 2(CWT0)					
Other Misc Revenues	0	0	0	50,000	0.0%
Total Housing Replacement 2	**0**	**0**	**0**	**50,000**	**0.0%**
Total Capital Projects	**434,725,712**	**305,996,624**	**144,514,604**	**151,841,714**	**5.1%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
BOND REDEMPTION - DEBT SERVICE(5250)					
Property Taxes	21,248,063	26,600,853	31,343,226	25,730,759	-17.9%
Sales and Other Taxes	1,668	2,504	0	0	0.0%
State Government	2,961,724	1,572,951	0	0	0.0%
Special Assessments	509	377	0	0	0.0%
Interest	0	1,084,090	0	0	0.0%
Gains	1,207,613	241,762	0	0	0.0%
Rents	1,068,231	892,669	0	0	0.0%
Other Misc Revenues	30,000	122	0	0	0.0%
Operating Transfers In	34,598,832	4,650,075	1,690,338	0	-100.0%
Total BOND REDEMPTION - DEBT SERVICE	**61,116,640**	**35,045,403**	**33,033,564**	**25,730,759**	**-22.1%**
OTH SELF SUPPORTING DEBT SERVC(5260)					
Interest	0	85	0	0	0.0%
Gains	23,033	23	0	0	0.0%
Other Misc Revenues	0	48,506	122,500	0	-100.0%
Operating Transfers In	88,775	138,356	200,001	1,815,246	807.6%
Proceeds of Long Term Liabilities	0	3,500,000	0	0	0.0%
Total OTH SELF SUPPORTING DEBT SERVC	**111,808**	**3,686,970**	**322,501**	**1,815,246**	**462.9%**
PENSION FUND DEBT SERVICE(5270)					
Property Taxes	0	0	0	0	0.0%
Operating Transfers In	0	0	0	4,733,758	0.0%
Total PENSION FUND DEBT SERVICE	**0**	**0**	**0**	**4,733,758**	**0.0%**
LIBRARY REF DEBT SERVICE(5280)					
Property Taxes	0	0	0	3,332,000	0.0%
Total LIBRARY REF DEBT SERVICE	**0**	**0**	**0**	**3,332,000**	**0.0%**
CONVENTION CENTER-DEBT SERVICE(5300)					
State Government	3,288,000	81,527,000	0	0	0.0%
Interest	0	413,653	0	0	0.0%
Gains	34,230	-4,085	0	0	0.0%
Rents	0	150,985	0	0	0.0%
Other Misc Revenues	0	24,508	0	0	0.0%
Operating Transfers In	19,157,278	16,622,480	20,853,662	19,493,078	-6.5%
Proceeds of Long Term Liabilities	0	162,677,916	0	0	0.0%
Total CONVENTION CENTER-DEBT SERVICE	**22,479,509**	**261,412,456**	**20,853,662**	**19,493,078**	**-6.5%**
TARGET CENTER(5350)					
Interest	38,236	14,162	0	0	0.0%
Operating Transfers In	4,226,209	4,440,281	0	0	0.0%
Total TARGET CENTER	**4,264,446**	**4,454,443**	**0**	**0**	**0.0%**
BOND REDEMPTION - ASSESSMENT(5450)					
Special Assessments	467,413	388,010	280,000	0	-100.0%
Interest	0	173,552	0	0	0.0%
Gains	201,804	36,864	0	0	0.0%
Total BOND REDEMPTION - ASSESSMENT	**669,217**	**598,426**	**280,000**	**0**	**-100.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
CONCERT HALL - DEBT SERVICE(5600)					
Interest	0	27,954	0	0	0.0%
Gains	-50,805	5,836	0	0	0.0%
Rents	580,000	555,000	630,000	0	-100.0%
Total CONCERT HALL - DEBT SERVICE	**529,195**	**588,790**	**630,000**	**0**	**-100.0%**
TAX INCREMENT - DEBT SERVICE(5900)					
Interest	0	11,871	0	0	0.0%
Gains	49,647	2,590	0	0	0.0%
Other Misc Revenues	0	27,957	0	0	0.0%
Operating Transfers In	18,686,524	23,440,451	18,077,562	0	-100.0%
Total TAX INCREMENT - DEBT SERVICE	**18,736,170**	**23,482,870**	**18,077,562**	**0**	**-100.0%**
00 IMPROVEMENT BONDS(5A00)					
Special Assessments	0	6,221	0	0	0.0%
Interest	0	108	0	0	0.0%
Gains	575	-137	0	0	0.0%
Total 00 IMPROVEMENT BONDS	**575**	**6,192**	**0**	**0**	**0.0%**
96 IMPROVEMENT BONDS(5A60)					
Special Assessments	177,550	156,956	170,000	0	-100.0%
Interest	0	9,079	0	0	0.0%
Gains	13,077	1,687	0	0	0.0%
Operating Transfers In	3,000	0	0	0	0.0%
Total 96 IMPROVEMENT BONDS	**193,628**	**167,721**	**170,000**	**0**	**-100.0%**
97 IMPROVEMENT BONDS(5A70)					
Special Assessments	366,143	282,290	300,000	0	-100.0%
Interest	0	10,866	0	0	0.0%
Gains	9,993	2,596	0	0	0.0%
Total 97 IMPROVEMENT BONDS	**376,136**	**295,752**	**300,000**	**0**	**-100.0%**
98 IMPROVEMENT BONDS(5A80)					
Special Assessments	239,472	200,776	200,000	0	-100.0%
Interest	0	17,989	0	0	0.0%
Gains	20,880	3,944	0	0	0.0%
Total 98 IMPROVEMENT BONDS	**260,352**	**222,709**	**200,000**	**0**	**-100.0%**
01 IMPROVEMENT BONDS - 10 YR(5AA0)					
Gains	841	0	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 10 YR	**841**	**0**	**0**	**0**	**0.0%**
01 IMPROVEMENT BONDS - 20 YR(5AB0)					
Special Assessments	1,031,753	1,598,104	1,000,000	0	-100.0%
Interest	0	35,105	0	0	0.0%
Gains	12,553	11,031	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	**1,044,306**	**1,644,239**	**1,000,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/90 IMP BOND(5B00)					
Special Assessments	277,009	244,192	275,000	0	-100.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
BOND REDEM ARBIT 6/90 IMP BOND(5B00)					
Interest	0	-4,123	0	0	0.0%
Gains	-2,543	-1,463	0	0	0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	**274,466**	**238,606**	**275,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/91 IMP BOND(5C00)					
Special Assessments	235,644	190,556	230,000	0	-100.0%
Interest	0	28,461	0	0	0.0%
Gains	37,283	5,822	0	0	0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	**272,927**	**224,839**	**230,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/92 IMP BOND(5E00)					
Special Assessments	196,841	155,311	160,000	0	-100.0%
Interest	0	25,465	0	0	0.0%
Gains	35,000	4,999	0	0	0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	**231,841**	**185,775**	**160,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/93 IMP BOND(5F00)					
Special Assessments	306,501	238,808	240,000	0	-100.0%
Interest	0	32,492	0	0	0.0%
Gains	41,502	6,710	0	0	0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	**348,003**	**278,009**	**240,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/94 IMP BOND(5G00)					
Special Assessments	153,625	152,869	170,000	0	-100.0%
Interest	0	48,532	0	0	0.0%
Gains	61,692	10,249	0	0	0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	**215,317**	**211,650**	**170,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/95 IMP BOND(5H00)					
Special Assessments	324,036	297,422	260,000	0	-100.0%
Interest	0	35,916	0	0	0.0%
Gains	42,983	7,836	0	0	0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	**367,019**	**341,174**	**260,000**	**0**	**-100.0%**
OCT 02 IMPROV BOND D/S(5I20)					
Special Assessments	0	215,652	0	0	0.0%
Interest	0	895	0	0	0.0%
Total OCT 02 IMPROV BOND D/S	**0**	**216,547**	**0**	**0**	**0.0%**
BOND REDEM ARBIT ASSESS PARK(5P00)					
Special Assessments	219,384	305,044	220,000	0	-100.0%
Interest	0	10,028	0	0	0.0%
Gains	9,596	2,472	0	0	0.0%
Operating Transfers In	0	126,816	0	0	0.0%
Total BOND REDEM ARBIT ASSESS PARK	**228,980**	**444,359**	**220,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/87 IMP BOND(5Z10)					
Special Assessments	63,778	61,991	60,000	0	-100.0%
Interest	0	-7,727	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
BOND REDEM ARBIT 6/87 IMP BOND(5Z10)					
Gains	-3,852	-2,673	0	0	0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	**59,925**	**51,591**	**60,000**	**0**	**-100.0%**
BOND REDEM ARBIT 9/87 IMP BOND(5Z20)					
Special Assessments	82,100	71,901	60,000	0	-100.0%
Interest	0	-16,414	0	0	0.0%
Gains	-17,000	-5,482	0	0	0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	**65,100**	**50,005**	**60,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/88 IMP BOND(5Z30)					
Special Assessments	70,073	65,130	75,000	0	-100.0%
Interest	0	-2,474	0	0	0.0%
Gains	1,294	-1,047	0	0	0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	**71,367**	**61,609**	**75,000**	**0**	**-100.0%**
BOND REDEM ARBIT 6/89 IMP BOND(5Z40)					
Special Assessments	71,011	64,651	70,000	0	-100.0%
Interest	0	-3,670	0	0	0.0%
Gains	-1,193	-1,322	0	0	0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	**69,818**	**59,659**	**70,000**	**0**	**-100.0%**
BOND REDEM ARBIT NIC MALL BOND(5Z50)					
Special Assessments	1,626,558	1,686,886	1,800,000	0	-100.0%
Interest	0	75,369	0	0	0.0%
Gains	96,779	16,523	0	0	0.0%
Operating Transfers In	212,668	215,885	218,523	0	-100.0%
Total BOND REDEM ARBIT NIC MALL BOND	**1,936,005**	**1,994,662**	**2,018,523**	**0**	**-100.0%**
MCDA DEBT SERVICE(DDS0)					
Interest	81,249	-67,187	0	0	0.0%
Gains	670,128	0	0	0	0.0%
Operating Transfers In	18,851,951	32,416,946	0	1,500,000	0.0%
Proceeds of Long Term Liabilities	7,249,581	0	0	0	0.0%
Total MCDA DEBT SERVICE	**26,852,910**	**32,349,759**	**0**	**1,500,000**	**0.0%**
ST ANTHONY DEBT SERVICE(DDT0)					
Charges for Service	0	-350	0	0	0.0%
Interest	5,433	102,573	0	152,000	0.0%
Gains	11,804	0	0	0	0.0%
Operating Transfers In	2,169,029	133,735	0	0	0.0%
Total ST ANTHONY DEBT SERVICE	**2,186,266**	**235,958**	**0**	**152,000**	**0.0%**
Total Debt Service	**142,962,765**	**368,550,173**	**78,705,812**	**56,756,841**	**-27.9%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
SEWER ENTERPRISE FUND(7300)					
Federal Government	3,757,899	979,910	0	310,000	0.0%
State Government	364,947	565,883	516,002	1,158,678	124.5%
Local Government	148,444	128,178	148,444	290,089	95.4%
Charges for Service	58,209,244	64,121,468	75,493,482	68,842,625	-8.8%
Charges for Sales	42	4,470	0	500	0.0%
Special Assessments	310,333	274,829	115,000	115,000	0.0%
Interest	911	-338	0	0	0.0%
Gains	-13,879	0	0	0	0.0%
Other Misc Revenues	18,148	-60,272	52,500	52,000	-1.0%
Operating Transfers In	6,338,748	7,987,502	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	11,590,000	10,519,000	-9.2%
Total SEWER ENTERPRISE FUND	**69,134,836**	**74,001,629**	**87,915,428**	**81,287,892**	**-7.5%**
WATER ENTERPRISE FUND(7400)					
Licenses and Permits	753	787	1,000	1,000	0.0%
Federal Government	765,289	316,657	0	0	0.0%
Charges for Service	51,609,390	54,733,364	65,001,650	66,817,803	2.8%
Charges for Sales	1,990,930	1,714,787	1,625,000	1,740,000	7.1%
Special Assessments	712,758	1,768,511	0	0	0.0%
Interest	17,871	-22,332	0	0	0.0%
Gains	-12,961	0	0	0	0.0%
Rents	7,588	3,066	2,000	2,000	0.0%
Other Misc Revenues	20,782	1,743	16,100	19,100	18.6%
Operating Transfers In	14,052,843	5,266,037	0	0	0.0%
Proceeds of Long Term Liabilities	0	3,718,477	4,350,000	33,000,000	658.6%
Total WATER ENTERPRISE FUND	**69,165,242**	**67,501,098**	**70,995,750**	**101,579,903**	**43.1%**
MUNICIPAL PARKING ENTERPRISE FUND(7500)					
Licenses and Permits	178,608	193,244	155,000	155,000	0.0%
State Government	462,688	0	0	0	0.0%
Charges for Service	53,257,222	52,729,011	59,431,216	56,455,882	-5.0%
Charges for Sales	1,148,529	1,063,292	826,000	1,001,000	21.2%
Special Assessments	169,937	158,534	38,000	132,500	248.7%
Interest	1,834	150	750	750	0.0%
Gains	-39,140	0	0	0	0.0%
Rents	273,578	130,744	17,500	3,000	-82.9%
Other Misc Revenues	78,970	454,697	11,000	11,000	0.0%
Operating Transfers In	55,798,349	33,201,924	13,805,938	15,142,777	9.7%
Proceeds of Long Term Liabilities	0	0	0	0	0.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	**111,330,578**	**87,931,595**	**74,285,404**	**72,901,909**	**-1.9%**
10TH AND WASHINGTON RAMP ARBIT(7550)					
Interest	0	-10	0	0	0.0%
Gains	4,315	-211	0	0	0.0%
Total 10TH AND WASHINGTON RAMP ARBIT	**4,315**	**-221**	**0**	**0**	**0.0%**
97 TEMPORARY RAMP REVENUE BOND(7570)					
Interest	0	1	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
97 TEMPORARY RAMP REVENUE BOND(7570)					
Gains	1	-0	0	0	0.0%
Total 97 TEMPORARY RAMP REVENUE BOND	**1**	**0**	**0**	**0**	**0.0%**
GREYHOUND/JEFF PARK FACILITY(7580)					
Interest	0	-2	0	0	0.0%
Gains	780	-109	0	0	0.0%
Total GREYHOUND/JEFF PARK FACILITY	**780**	**-111**	**0**	**0**	**0.0%**
ST. THOMAS/GREYHOUND 1999 BOND(7590)					
Interest	0	-136	0	0	0.0%
Gains	117,921	-6,127	0	0	0.0%
Total ST. THOMAS/GREYHOUND 1999 BOND	**117,921**	**-6,262**	**0**	**0**	**0.0%**
SOLID WASTE - ENTERPRISE(7700)					
Sales and Other Taxes	4,563	0	0	0	0.0%
Local Government	943,406	936,327	804,000	804,000	0.0%
Charges for Service	24,176,900	25,174,810	26,098,800	26,098,800	0.0%
Charges for Sales	668,072	618,273	640,200	640,200	0.0%
Special Assessments	142,768	128,125	0	0	0.0%
Interest	0	14	0	0	0.0%
Gains	0	15,171	0	0	0.0%
Rents	580	280	0	0	0.0%
Other Misc Revenues	350	3,433	0	0	0.0%
Operating Transfers In	165,630	146,000	146,000	196,000	34.2%
Total SOLID WASTE - ENTERPRISE	**26,102,270**	**27,022,432**	**27,689,000**	**27,739,000**	**0.2%**
PARK - OPERATIONS - ENTERPRISE(7800)					
Licenses and Permits	500	0	0	0	0.0%
Federal Government	48,476	17,209	0	0	0.0%
State Government	29,441	28,522	8,000	28,500	256.3%
Charges for Service	10,600,129	9,128,638	11,383,505	11,077,522	-2.7%
Charges for Sales	2,789	7,777	0	3,000	0.0%
Fines and Forfeits	45,560	0	0	0	0.0%
Interest	14	57	0	0	0.0%
Gains	385	0	0	0	0.0%
Rents	497,755	1,415,229	465,031	1,094,398	135.3%
Contributions	496,081	390,520	156,064	53,000	-66.0%
Other Misc Revenues	29,903	12,267	0	0	0.0%
Operating Transfers In	193,681	215,634	0	174,000	0.0%
Total PARK - OPERATIONS - ENTERPRISE	**11,944,713**	**11,215,854**	**12,012,600**	**12,430,420**	**3.5%**
98 SEWER FIXED RATE BONDS(8S10)					
Gains	0	-0	0	0	0.0%
Total 98 SEWER FIXED RATE BONDS	**0**	**-0**	**0**	**0**	**0.0%**
98 SEWER (OCTOBER) BONDS(8S30)					
Gains	0	-0	0	0	0.0%
Total 98 SEWER (OCTOBER) BONDS	**0**	**-0**	**0**	**0**	**0.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
99 SEWER FIXED RATE BONDS(9S10)					
Interest	0	-10	0	0	0.0%
Gains	98,484	-6,352	0	0	0.0%
Total 99 SEWER FIXED RATE BONDS	**98,484**	**-6,362**	**0**	**0**	**0.0%**
99 WATER FIXED RATE BONDS(9W10)					
Gains	766	0	0	0	0.0%
Total 99 WATER FIXED RATE BONDS	**766**	**0**	**0**	**0**	**0.0%**
DEFAULTED PROPERTY ADMINISTRATION(EDP0)					
Charges for Service	0	145,722	0	0	0.0%
Charges for Sales	0	116,381	0	0	0.0%
Interest	0	-1,522	0	0	0.0%
Rents	0	37,000	3,700,000	1,600,000	-56.8%
Total DEFAULTED PROPERTY ADMINISTRATION	**0**	**297,580**	**3,700,000**	**1,600,000**	**-56.8%**
FED HOME LN BANK ECON DEVELOP(EED0)					
Interest	127,672	82,258	0	61,000	0.0%
Gains	30,697	0	0	0	0.0%
Other Misc Revenues	0	0	0	85,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	**158,368**	**82,258**	**0**	**146,000**	**0.0%**
FHLB HOUSING DEVELOPMENT(EHD0)					
Interest	392,287	258,843	0	194,000	0.0%
Gains	-6,525	0	0	0	0.0%
Total FHLB HOUSING DEVELOPMENT	**385,762**	**258,843**	**0**	**194,000**	**0.0%**
HOUSING OWNWERSHIP PROGRAM(EHO0)					
Interest	1,948,311	1,509,378	2,000,000	1,132,000	-43.4%
Gains	5,429	0	0	0	0.0%
Other Misc Revenues	49,466	0	0	0	0.0%
Total HOUSING OWNWERSHIP PROGRAM	**2,003,206**	**1,509,378**	**2,000,000**	**1,132,000**	**-43.4%**
HOME OWNERSHIP & RENOVATION(EHR0)					
Interest	748,584	611,651	725,000	458,000	-36.8%
Gains	237	0	0	0	0.0%
Total HOME OWNERSHIP & RENOVATION	**748,821**	**611,651**	**725,000**	**458,000**	**-36.8%**
LOAN & GRANT PROGRAMS(ELG0)					
Charges for Service	325	225	0	15,000	0.0%
Interest	13,444	16,942	2,875	12,000	317.4%
Gains	13,260	0	0	0	0.0%
Other Misc Revenues	3,979	0	0	0	0.0%
Total LOAN & GRANT PROGRAMS	**31,008**	**17,167**	**2,875**	**27,000**	**839.1%**
RIVER TERMINAL(ERT0)					
Charges for Service	2,956,847	2,849,213	3,572,315	3,131,800	-12.3%
Charges for Sales	0	8,123	0	0	0.0%
Interest	0	-12,140	0	0	0.0%
Gains	-10,735	0	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
RIVER TERMINAL(ERT0)					
Rents	531	0	0	0	0.0%
Other Misc Revenues	0	0	350,690	0	-100.0%
Total RIVER TERMINAL	**2,946,643**	**2,845,196**	**3,923,005**	**3,131,800**	**-20.2%**
GARFS(ERZ0)					
Charges for Service	0	50,000	50,000	0	-100.0%
Interest	8,723	74,269	0	55,000	0.0%
Gains	80,722	0	0	0	0.0%
Other Misc Revenues	155,579	114,424	175,000	300,000	71.4%
Proceeds of Long Term Liabilities	33,873	26,438	0	0	0.0%
Total GARFS	**278,897**	**265,131**	**225,000**	**355,000**	**57.8%**
Total Enterprise Funds	**294,452,611**	**273,546,858**	**283,474,062**	**302,982,924**	**6.9%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Internal Service Funds:					
MATERIALS & LAB-INTERNAL SVC(6000)					
Federal Government	54,541	0	0	0	0.0%
Charges for Service	761,582	712,570	850,000	800,000	-5.9%
Charges for Sales	2,418,578	1,972,473	2,200,000	2,400,000	9.1%
Interest	21	15	0	0	0.0%
Other Misc Revenues	45,706	10,769	0	0	0.0%
Operating Transfers In	6,091	0	0	0	0.0%
Total MATERIALS & LAB-INTERNAL SVC	**3,286,519**	**2,695,827**	**3,050,000**	**3,200,000**	**4.9%**
EQUIPMENT - INTERNAL SERVICE(6100)					
Charges for Service	10,521,260	8,676,646	951,200	4,971,962	422.7%
Charges for Sales	3,580,167	2,587,658	3,240,500	5,144,956	58.8%
Interest	1,456	-4,328	500	500	0.0%
Gains	42,886	319,590	200,000	200,000	0.0%
Rents	19,249,330	19,716,789	27,832,000	24,137,500	-13.3%
Other Misc Revenues	481,775	419,102	315,000	310,000	-1.6%
Operating Transfers In	5,224,436	6,003,216	1,819,000	2,180,000	19.8%
Proceeds of Long Term Liabilities	0	0	12,400,000	5,450,000	-56.0%
Total EQUIPMENT - INTERNAL SERVICE	**39,101,310**	**37,718,673**	**46,758,200**	**42,394,918**	**-9.3%**
PROPERTY SERVICES INTERNAL SERVICE FUND(62					
Charges for Service	3,274,390	5,117,768	4,383,500	4,432,500	1.1%
Charges for Sales	0	648,745	880,000	880,000	0.0%
Interest	-209	57	0	0	0.0%
Rents	3,901,277	5,929,459	6,427,500	6,338,500	-1.4%
Other Misc Revenues	2,892	25,784	3,000	441,063	14,602.1%
Operating Transfers In	3,189	1,665,266	130,000	841,613	547.4%
Proceeds of Long Term Liabilities	0	6,425,000	560,000	0	-100.0%
Total PROPERTY SERVICES INTERNAL SERVICE F	**7,181,539**	**19,812,078**	**12,384,000**	**12,933,676**	**4.4%**
STORES - INTERNAL SERVICE(6300)					
Charges for Service	508,695	535,557	500,000	475,000	-5.0%
Charges for Sales	3,681,386	3,219,406	3,245,000	3,145,000	-3.1%
Interest	-0	0	50	0	-100.0%
Other Misc Revenues	4,604	0	0	0	0.0%
Total STORES - INTERNAL SERVICE	**4,194,684**	**3,754,963**	**3,745,050**	**3,620,000**	**-3.3%**
INFO TECH - INTERNAL SERVICE(6400)					
Charges for Service	3,300,407	5,498,331	2,910,007	4,411,465	51.6%
Charges for Sales	-5,800	0	1,800	10,000	455.6%
Interest	0	-114	0	0	0.0%
Gains	769	-555	0	0	0.0%
Other Misc Revenues	0	2,937,377	49,329	0	-100.0%
Operating Transfers In	17,438,024	18,926,346	20,020,006	20,750,335	3.6%
Proceeds of Long Term Liabilities	0	0	0	2,950,000	0.0%
Total INFO TECH - INTERNAL SERVICE	**20,733,399**	**27,361,386**	**22,981,142**	**28,121,800**	**22.4%**
PARK - INTERNAL SERVICE(6600)					
Charges for Service	674,327	787,773	1,822,464	1,746,386	-4.2%
Charges for Sales	542,220	464,786	0	110,000	0.0%
Gains	18,191	7,615	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Internal Service Funds:					
PARK - INTERNAL SERVICE(6600)					
Rents	3,018,367	3,158,223	3,241,137	3,038,780	-6.2%
Contributions	0	38,570	0	0	0.0%
Other Misc Revenues	6,405	6,236	0	0	0.0%
Operating Transfers In	0	124,175	0	0	0.0%
Total PARK - INTERNAL SERVICE	**4,259,510**	**4,587,377**	**5,063,601**	**4,895,166**	**-3.3%**
PARK-SELF INSURE-INTERNAL SVC(6700)					
Other Misc Revenues	2,508,181	1,927,611	2,039,853	2,026,853	-0.6%
Total PARK-SELF INSURE-INTERNAL SVC	**2,508,181**	**1,927,611**	**2,039,853**	**2,026,853**	**-0.6%**
SELF INSURANCE-INTERNAL SVC(6900)					
Charges for Service	42,411,704	49,961,039	57,427,310	59,724,000	4.0%
Other Misc Revenues	5,328,503	5,508,343	3,017,023	3,020,023	0.1%
Operating Transfers In	1,950,624	2,243,748	2,909,595	3,779,313	29.9%
Total SELF INSURANCE-INTERNAL SVC	**49,690,832**	**57,713,131**	**63,353,928**	**66,523,336**	**5.0%**
99EQUIP VARIABLE RATE BONDS(9E10)					
Interest	0	0	0	0	0.0%
Total 99EQUIP VARIABLE RATE BONDS	**0**	**0**	**0**	**0**	**0.0%**
Total Internal Service Funds	**130,955,973**	**155,571,047**	**159,375,774**	**163,715,749**	**2.7%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Investment Management Funds:					
INVESTMENT POOL(Z010)					
Interest	0	6,502	0	100,000	0.0%
Total INVESTMENT POOL	**0**	**6,502**	**0**	**100,000**	**0.0%**
INVESTMENT POOL(Z990)					
Interest	0	3,018,247	0	0	0.0%
Gains	-295,264	-3,018,247	0	0	0.0%
Total INVESTMENT POOL	**-295,264**	**0**	**0**	**0**	**0.0%**
Total Investment Management Funds	**-295,264**	**6,502**	**0**	**100,000**	

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Agency - Inactive:					
PUBLIC HOUSING AUTHORITY(2900)					
Gains	1,548	0	0	0	0.0%
Total PUBLIC HOUSING AUTHORITY	**1,548**	**0**	**0**	**0**	**0.0%**
LUMBER EXCHANGE SKYWAY(8390)					
Interest	0	6,174	0	0	0.0%
Gains	8,134	1,358	0	0	0.0%
Total LUMBER EXCHANGE SKYWAY	**8,134**	**7,533**	**0**	**0**	**0.0%**
Total Agency - Inactive	**9,682**	**7,533**	**0**	**0**	
TOTAL ALL FUNDS	**1,509,539,424**	**1,616,688,086**	**1,179,020,161**	**1,229,232,643**	**4.3%**

SCHEDULE TWO
Revenues by Type

Revenues by Type	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Property Taxes	205,532,284	208,296,479	231,055,588	252,132,017	9.1%
Sales and Other Taxes	47,974,342	47,940,309	49,522,600	50,002,743	1.0%
Franchise Fees	25,563,397	21,860,607	20,410,000	23,500,000	15.1%
Licenses and Permits	21,336,362	21,720,111	21,697,287	21,470,984	-1.0%
Federal Government	40,246,500	43,101,585	50,007,189	63,386,307	26.8%
State Government	158,861,183	255,427,675	154,328,024	124,980,970	-19.0%
Local Government	11,467,778	11,456,696	8,296,397	8,383,881	1.1%
Charges for Service	303,442,945	322,112,572	348,478,996	354,003,869	1.6%
Charges for Sales	22,302,855	18,416,958	14,098,180	17,525,612	24.3%
Fines and Forfeits	9,736,640	8,259,624	9,334,277	10,470,377	12.2%
Special Assessments	11,347,228	13,458,288	10,157,300	4,784,595	-52.9%
Interest	6,632,360	10,980,993	3,624,791	9,664,104	166.6%
Gains	20,234,454	-2,015,162	2,388,771	200,000	-91.6%
Rents	36,756,141	40,990,643	49,892,801	46,625,584	-6.5%
Contributions	4,782,729	4,146,235	2,816,875	822,486	-70.8%
Other Misc Revenues	19,669,428	22,227,175	13,872,247	26,802,831	93.2%
Operating Transfers In	418,873,284	289,313,885	116,049,838	136,637,283	17.7%
Proceeds of Long Term Liabilities	144,779,515	278,993,412	72,989,000	77,839,000	6.6%
Total Revenues by Type	**1,509,539,424**	**1,616,688,086**	**1,179,020,161**	**1,229,232,643**	**4.3%**