

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
AGENCY					
<u>INVESTMENT POOL</u>					
INTEREST	9,351	(31,875)			0.0%
Total INVESTMENT POOL	9,351	(31,875)			0.0%
<u>GENERAL FIXED ASSETS-CITY</u>					
GAINS	1,611				0.0%
LONG TERM LIABILITIES PROCEEDS	(1,611)				0.0%
Total GENERAL FIXED ASSETS-CITY					0.0%
TOTAL AGENCY	9,351	(31,875)			0.0%
GENERAL					
<u>GENERAL FUND</u>					
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	26,033,891	27,865,167	29,320,911	5.2%
FEDERAL GOVERNMENT	113,549	23,834			0.0%
STATE GOVERNMENT	84,392,774	11,088,950	89,507,509	66,981,812	-25.2%
LOCAL GOVERNMENT	500,381	1,038,177	753,614	531,405	-29.5%
CHARGES FOR SERVICES	37,638,300	8,385,937	36,276,473	40,369,780	11.3%
CHARGES FOR SALES	84,141	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	32,321	4,227	10,000		-100.0%
CONTRIBUTIONS	461,434	492,246	450,000	450,000	0.0%
OTHER MISC REVENUES	681,063	637,115	5,141,767	981,925	-80.9%
TRANSFERS IN	28,035,811	22,672,929	21,152,976	22,594,212	6.8%
Total GENERAL FUND	386,995,711	87,244,064	392,337,000	379,217,511	-3.3%
TOTAL GENERAL	386,995,711	87,244,064	392,337,000	379,217,511	-3.3%
SPECIAL REVENUE					
<u>HUMBOLDT GREENWAY TE BONDS</u>					
INTEREST	4,168	1,236			0.0%
Total HUMBOLDT GREENWAY TE BONDS	4,168	1,236			0.0%
<u>URBAN VILLAGE TE BONDS</u>					
INTEREST	1,528	(212)			0.0%
TRANSFERS IN		44,454			0.0%
Total URBAN VILLAGE TE BONDS	1,528	44,242			0.0%

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<u>WEST SIDE MILLING TE BONDS</u>					
INTEREST	(1)	0			0.0%
Total WEST SIDE MILLING TE BONDS	(1)	0			0.0%
<u>WEST SIDE MILLING TE BONDS II</u>					
INTEREST	475	74			0.0%
Total WEST SIDE MILLING TE BONDS II	475	74			0.0%
<u>TAX INCREMENT ADMINISTRATION</u>					
INTEREST	(18,547)	(15,532)			0.0%
OTHER MISC REVENUES	376				0.0%
TRANSFERS IN	5,550,000	3,309,700			0.0%
Total TAX INCREMENT ADMINISTRATION	5,531,829	3,294,168			0.0%
<u>Central Ave Lofts</u>					
PROPERTY TAXES	62,025		76,784	58,171	-24.2%
INTEREST	11	201	48	25	-47.9%
Total Central Ave Lofts	62,036	201	76,832	58,196	-24.3%
<u>CAMDEN MEDICAL FACILITY</u>					
PROPERTY TAXES	39,166		41,085	47,180	14.8%
INTEREST	981	1,264	12	72	500.0%
Total CAMDEN MEDICAL FACILITY	40,147	1,264	41,097	47,252	15.0%
<u>ST ANNE'S HOUSING</u>					
PROPERTY TAXES	45,769		55,416	24,255	-56.2%
INTEREST	(100)	22	26	2	-92.3%
Total ST ANNE'S HOUSING	45,669	22	55,442	24,257	-56.2%
<u>ANTIQUES MINNESOTA</u>					
PROPERTY TAXES	39,162		40,292	35,023	-13.1%
INTEREST	(62)	38	11	5	-54.5%
Total ANTIQUES MINNESOTA	39,100	38	40,303	35,028	-13.1%
<u>COMMON PROJECT UNCERTIFIED</u>					
CHARGES FOR SERVICES			38,000		-100.0%
INTEREST	134,717	28,270			0.0%
RENTS	141,700		68,760	93,760	36.4%
OTHER MISC REVENUES	1,549	40,674		638,000	0.0%
TRANSFERS IN	668,000	257,212		631,710	0.0%
Total COMMON PROJECT UNCERTIFIED	945,966	326,156	106,760	1,363,470	1,177.1%
<u>WEST BROADWAY</u>					
PROPERTY TAXES	467,026				0.0%
STATE GOVERNMENT	11,141				0.0%
INTEREST	2,500	3,390	363	363	0.0%
Total WEST BROADWAY	480,666	3,390	363	363	0.0%
<u>EAST BANK 1335</u>					
PROPERTY TAXES	1,468,807				0.0%

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STATE GOVERNMENT	85,809				0.0%
INTEREST	9,673	9,543	585	585	0.0%
Total EAST BANK 1335	1,564,289	9,543	585	585	0.0%
<u>GRANT</u>					
PROPERTY TAXES	310,936				0.0%
INTEREST	600	558	256	256	0.0%
Total GRANT	311,537	558	256	256	0.0%
<u>CHICAGO AND LAKE</u>					
PROPERTY TAXES	224,103		217,102	265,345	22.2%
INTEREST	826	2,596	1,108	1,108	0.0%
Total CHICAGO AND LAKE	224,929	2,596	218,210	266,453	22.1%
<u>NINTH & HENNEPIN</u>					
PROPERTY TAXES	63,367		64,317	70,034	8.9%
INTEREST	(366)	(452)	30	48	60.0%
RENTS	360				0.0%
OTHER MISC REVENUES	13,688			64,800	0.0%
Total NINTH & HENNEPIN	77,049	(452)	64,347	134,882	109.6%
<u>NORTH LOOP</u>					
PROPERTY TAXES	5,802,450				0.0%
STATE GOVERNMENT	60,999				0.0%
INTEREST	22,110	16,492	7,128	7,128	0.0%
Total NORTH LOOP	5,885,560	16,492	7,128	7,128	0.0%
<u>INDUSTRY SQUARE</u>					
PROPERTY TAXES	2,658,425				0.0%
STATE GOVERNMENT	15,873				0.0%
INTEREST	1,991	(30,490)	931	931	0.0%
Total INDUSTRY SQUARE	2,676,288	(30,490)	931	931	0.0%
<u>SEWARD SOUTH</u>					
PROPERTY TAXES	1,277,824				0.0%
STATE GOVERNMENT	6,724				0.0%
INTEREST	8,844	12,814	6,782	6,782	0.0%
OTHER MISC REVENUES	8,166				0.0%
Total SEWARD SOUTH	1,301,559	12,814	6,782	6,782	0.0%
<u>CEDAR RIVERSIDE</u>					
PROPERTY TAXES	2,029,395				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				0.0%
Total CEDAR RIVERSIDE	2,179,950	21,675	10,616	10,616	0.0%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
PROPERTY TAXES	28,525		27,204	32,157	18.2%

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INTEREST	345	634	7	7	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	28,870	634	27,211	32,164	18.2%
<u>HENNEPIN & LAKE</u>					
PROPERTY TAXES	688,102				0.0%
INTEREST	3,919	7,634	3,432	3,432	0.0%
Total HENNEPIN & LAKE	692,020	7,634	3,432	3,432	0.0%
<u>BROADWAY 35-W</u>					
PROPERTY TAXES	778,072				0.0%
INTEREST	3,093	8,325	3,743	3,743	0.0%
Total BROADWAY 35-W	781,165	8,325	3,743	3,743	0.0%
<u>BOTTINEAU</u>					
PROPERTY TAXES	165,342		170,065	186,999	10.0%
STATE GOVERNMENT	2,219	2,302			0.0%
INTEREST	648	830	124	144	16.1%
Total BOTTINEAU	168,209	3,132	170,189	187,143	10.0%
<u>FRANKLIN AVENUE</u>					
INTEREST	(136)	9			0.0%
Total FRANKLIN AVENUE	(136)	9			0.0%
<u>CONSERVATORY</u>					
PROPERTY TAXES	4,401,408		4,060,694	4,031,821	-0.7%
INTEREST	(6,321)	30,141	11,950	11,950	0.0%
Total CONSERVATORY	4,395,087	30,141	4,072,644	4,043,771	-0.7%
<u>LORING PARK</u>					
PROPERTY TAXES	2,338,654				0.0%
STATE GOVERNMENT	88,742				0.0%
INTEREST	14,331	27,754	75	75	0.0%
Total LORING PARK	2,441,727	27,754	75	75	0.0%
<u>LAUREL VILLAGE</u>					
PROPERTY TAXES	710,375		1,117,977	1,313,511	17.5%
INTEREST	36,430	30,234	1,115		-100.0%
RENTS	1,964,752		1,000,000	1,000,000	0.0%
Total LAUREL VILLAGE	2,711,557	30,234	2,119,092	2,313,511	9.2%
<u>CITY CENTER</u>					
PROPERTY TAXES	1,395,773				0.0%
INTEREST	7,902	13,145	12,154	12,154	0.0%
Total CITY CENTER	1,403,675	13,145	12,154	12,154	0.0%
<u>SOUTH NICOLLET MALL</u>					
PROPERTY TAXES	9,929,614		9,685,849	9,631,018	-0.6%
INTEREST	21,166	47,644	51,343	30,808	-40.0%
RENTS	1,396,745		1,400,000	1,400,000	0.0%

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Total SOUTH NICOLLET MALL	11,347,525	47,644	11,137,192	11,061,826	-0.7%
<u>CENTRAL CARE NURSING HOME</u>					
INTEREST	(11)	(4)			0.0%
Total CENTRAL CARE NURSING HOME	(11)	(4)			0.0%
<u>CLARE HOUSING</u>					
PROPERTY TAXES	13,275		13,483	13,036	-3.3%
INTEREST	436	491	131	126	-3.8%
Total CLARE HOUSING	13,711	491	13,614	13,162	-3.3%
<u>DEEP ROCK TAX INCREMENT</u>					
INTEREST	(1)	(4)			0.0%
Total DEEP ROCK TAX INCREMENT	(1)	(4)			0.0%
<u>DOWNTOWN EAST LRT</u>					
INTEREST	35,751	22,410			0.0%
Total DOWNTOWN EAST LRT	35,751	22,410			0.0%
<u>2700 EAST LAKE</u>					
PROPERTY TAXES	96,613		89,190	80,500	-9.7%
INTEREST	313	453	79	48	-39.2%
Total 2700 EAST LAKE	96,927	453	89,269	80,548	-9.8%
<u>EAST PHILLIPS</u>					
PROPERTY TAXES	27,689		26,791	23,926	-10.7%
INTEREST	139	130	13	2	-84.6%
Total EAST PHILLIPS	27,828	130	26,804	23,928	-10.7%
<u>EAST VILLAGE</u>					
PROPERTY TAXES	230,884		215,623	225,522	4.6%
INTEREST	1,442	1,663	322	181	-43.8%
Total EAST VILLAGE	232,326	1,663	215,945	225,703	4.5%
<u>50TH & FRANCE</u>					
PROPERTY TAXES	206,674		210,101	240,272	14.4%
INTEREST	2,084	1,919	317	196	-38.2%
Total 50TH & FRANCE	208,758	1,919	210,418	240,468	14.3%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
PROPERTY TAXES				41,777	0.0%
INTEREST	(114)	(68)		17	0.0%
Total FRANKLIN PORTLAND WELLSTONE	(114)	(68)		41,794	0.0%
<u>FORMER FED RESERVE</u>					
PROPERTY TAXES	1,144,817		1,304,490	1,269,507	-2.7%
INTEREST	2,882	5,877	2,462	1,189	-51.7%
Total FORMER FED RESERVE	1,147,699	5,877	1,306,952	1,270,696	-2.8%
<u>GRAIN BELT</u>					

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PROPERTY TAXES	158,743		166,306	176,674	6.2%
INTEREST	839	955	126	135	7.1%
Total GRAIN BELT	159,582	955	166,432	176,809	6.2%
<u>GRACO TI</u>					
PROPERTY TAXES	141,576		113,259	54,002	-52.3%
INTEREST	(734)	(149)		21	0.0%
Total GRACO TI	140,841	(149)	113,259	54,023	-52.3%
<u>GRAIN BELT HOUSING DIST 132</u>					
PROPERTY TAXES	77,538		49,618	51,194	3.2%
INTEREST	440	778	20	21	5.0%
Total GRAIN BELT HOUSING DIST 132	77,978	778	49,638	51,215	3.2%
<u>110 GRANT</u>					
PROPERTY TAXES	494,922				0.0%
INTEREST	(551)	1,443			0.0%
Total 110 GRANT	494,371	1,443			0.0%
<u>13TH AND HARMON</u>					
PROPERTY TAXES	289,713		278,192	279,914	0.6%
INTEREST	(1,232)	(150)		232	0.0%
Total 13TH AND HARMON	288,481	(150)	278,192	280,146	0.7%
<u>PARCEL C TI DISTRICT</u>					
PROPERTY TAXES	502,541		474,637	478,060	0.7%
STATE GOVERNMENT	79	285			0.0%
INTEREST	26,330	14,221	415	411	-1.0%
Total PARCEL C TI DISTRICT	528,950	14,506	475,052	478,471	0.7%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
PROPERTY TAXES	811,707		782,434	786,397	0.5%
INTEREST	813	7,691	4,397	4,388	-0.2%
Total HISTORIC DEPOT REUSE DIST 93	812,521	7,691	786,831	790,785	0.5%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
PROPERTY TAXES	1,319,862		1,297,927	1,371,558	5.7%
INTEREST	46,009	34,728	1,274	6,027	373.1%
RENTS	1,026,908		750,000	750,000	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	2,392,780	34,728	2,049,201	2,127,585	3.8%
<u>HUMBOLDT GREENWAY DIST 98</u>					
PROPERTY TAXES	282,285		275,272	242,108	-12.0%
STATE GOVERNMENT	14,703	14,957			0.0%
INTEREST	1,586	211	187	272	45.5%
Total HUMBOLDT GREENWAY DIST 98	298,574	15,168	275,459	242,380	-12.0%
<u>HIAWATHA COMMONS HOUSING</u>					
PROPERTY TAXES	108,007		83,307	81,385	-2.3%
INTEREST	(130)	151	49	46	-6.1%

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Total HIAWATHA COMMONS HOUSING	107,877	151	83,356	81,431	-2.3%
<u>Humboldt Industrial Park</u>					
PROPERTY TAXES	155,052		180,990	163,800	-9.5%
INTEREST	(151)	348	136	127	-6.6%
Total Humboldt Industrial Park	154,900	348	181,126	163,927	-9.5%
<u>HERITAGE LAND APTS</u>					
PROPERTY TAXES	455,501		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%
Total HERITAGE LAND APTS	532,400	8,943	509,194	576,030	13.1%
<u>HERITAGE PARK</u>					
PROPERTY TAXES	606,201		441,038	391,595	-11.2%
STATE GOVERNMENT	7,425	10,797			0.0%
INTEREST	2,832	4,249			0.0%
Total HERITAGE PARK	616,458	15,046	441,038	391,595	-11.2%
<u>900 6TH AVE SE</u>					
PROPERTY TAXES	73,960		75,070	71,147	-5.2%
INTEREST	(162)	75	41	38	-7.3%
Total 900 6TH AVE SE	73,798	75	75,111	71,185	-5.2%
<u>EAST HENNEPIN & UNIVERSITY</u>					
PROPERTY TAXES	1,404,483		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%
TRANSFERS IN	307,289	150,615			0.0%
Total EAST HENNEPIN & UNIVERSITY	1,734,975	177,594	1,344,947	1,416,941	5.4%
<u>CAMDEN AREA IMPACT</u>					
INTEREST	(5)	0			0.0%
Total CAMDEN AREA IMPACT	(5)	0			0.0%
<u>IVY TOWER</u>					
PROPERTY TAXES	896,132		905,064	789,184	-12.8%
STATE GOVERNMENT		178			0.0%
INTEREST	(956)	850	463	348	-24.8%
Total IVY TOWER	895,175	1,028	905,527	789,532	-12.8%
<u>JOURDAIN</u>					
PROPERTY TAXES	50,199		50,956	47,330	-7.1%
INTEREST	(56)	32	22	18	-18.2%
Total JOURDAIN	50,143	32	50,978	47,348	-7.1%
<u>LOCAL CONTRIBUTION FUND</u>					
CHARGES FOR SERVICES	289,657	598,758	163,500		-100.0%
INTEREST	88,281	6,844			0.0%

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OTHER MISC REVENUES	349,767			462,000	0.0%
TRANSFERS IN		1,236,872			0.0%
Total LOCAL CONTRIBUTION FUND	727,705	1,842,474	163,500	462,000	182.6%
<u>Lonfellow Station</u>					
PROPERTY TAXES				121,812	0.0%
Total Lonfellow Station				121,812	0.0%
<u>Lyndale Green</u>					
PROPERTY TAXES				4,265	0.0%
Total Lyndale Green				4,265	0.0%
<u>LOWRY RIDGE</u>					
PROPERTY TAXES	110,242		100,105	103,014	2.9%
STATE GOVERNMENT	23	164			0.0%
INTEREST	(172)	233	100	103	3.0%
Total LOWRY RIDGE	110,093	397	100,205	103,117	2.9%
<u>LAKE STREET CENTER</u>					
PROPERTY TAXES	2,583,700		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%
Total LAKE STREET CENTER	2,610,661	24,056	2,341,588	2,368,143	1.1%
<u>MAGNUM LOFTS</u>					
PROPERTY TAXES	55,023		55,849	55,420	-0.8%
INTEREST	347	344	27	25	-7.4%
Total MAGNUM LOFTS	55,370	344	55,876	55,445	-0.8%
<u>MANY RIVERS</u>					
PROPERTY TAXES	68,910		68,906	69,108	0.3%
INTEREST	(361)	(193)	39	36	-7.7%
Total MANY RIVERS	68,549	(193)	68,945	69,144	0.3%
<u>MANY RIVERS WEST</u>					
PROPERTY TAXES	45,755		45,046	42,721	-5.2%
INTEREST	30	71	16	13	-18.8%
Total MANY RIVERS WEST	45,785	71	45,062	42,734	-5.2%
<u>1900 CENTRAL AVE HSG</u>					
PROPERTY TAXES	67,735		68,752	74,602	8.5%
INTEREST	112	189	40	42	5.0%
Total 1900 CENTRAL AVE HSG	67,847	189	68,792	74,644	8.5%
<u>NICOLLET FRANKLIN</u>					
PROPERTY TAXES	226,500		222,323	247,321	11.2%
STATE GOVERNMENT	2,115	2,395			0.0%
INTEREST	(1,166)	(208)	170	200	17.6%
Total NICOLLET FRANKLIN	227,449	2,187	222,493	247,521	11.2%

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<u>NOKOMIS</u>					
PROPERTY TAXES				77,625	0.0%
Total NOKOMIS				77,625	0.0%
<u>NRP</u>					
INTEREST	277,168	329,039			0.0%
OTHER MISC REVENUES	1,051,185				0.0%
TRANSFERS IN	16,945,092				0.0%
Total NRP	18,273,445	329,039			0.0%
<u>Coloplast</u>					
PROPERTY TAXES	4,774		245,679	332,134	35.2%
INTEREST	(91)	109	191	280	46.6%
Total Coloplast	4,683	109	245,870	332,414	35.2%
<u>Consolidated TIF District</u>					
PROPERTY TAXES			16,211,450	7,982,220	-50.8%
INTEREST			16,227	1,849	-88.6%
Total Consolidated TIF District			16,227,677	7,984,069	-50.8%
<u>NWIP</u>					
PROPERTY TAXES	1,395,011				0.0%
STATE GOVERNMENT	885				0.0%
INTEREST	9,308	16,237	14,714		-100.0%
Total NWIP	1,405,204	16,237	14,714		-100.0%
<u>HOLMES</u>					
PROPERTY TAXES	1,420,435				0.0%
STATE GOVERNMENT	35,892				0.0%
INTEREST	7,454	15,250	14,386		-100.0%
Total HOLMES	1,463,781	15,250	14,386		-100.0%
<u>NICOLLET ISLAND EAST BANK</u>					
PROPERTY TAXES	1,189,587				0.0%
STATE GOVERNMENT	22,065				0.0%
INTEREST	6,931	13,591	12,182		-100.0%
Total NICOLLET ISLAND EAST BANK	1,218,583	13,591	12,182		-100.0%
<u>PORTLAND PLACE</u>					
PROPERTY TAXES	89,194		91,963	100,552	9.3%
STATE GOVERNMENT	7,065	6,670			0.0%
INTEREST	4,268	198	889	973	9.4%
Total PORTLAND PLACE	100,526	6,868	92,852	101,525	9.3%
<u>NOKOMIS HOLMES</u>					
PROPERTY TAXES	237,076		293,875		-100.0%
STATE GOVERNMENT	50,427	49,771			0.0%
INTEREST	577	1,123	2,939		-100.0%
Total NOKOMIS HOLMES	288,080	50,894	296,814		-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>ELLIOT PARK</u>					
INTEREST	(3,436)	(69)			0.0%
Total ELLIOT PARK	(3,436)	(69)			0.0%
<u>NICOLLET & LAKE</u>					
PROPERTY TAXES	352,009				0.0%
STATE GOVERNMENT	18,262				0.0%
INTEREST	2,215	4,226	3,770		-100.0%
Total NICOLLET & LAKE	372,486	4,226	3,770		-100.0%
<u>CENTRAL & 20TH</u>					
PROPERTY TAXES	105,995		107,584	123,227	14.5%
INTEREST	(61)	152	1,076	1,232	14.5%
Total CENTRAL & 20TH	105,934	152	108,660	124,459	14.5%
<u>CENTRAL AVE MARKET</u>					
INTEREST	(3)	0			0.0%
Total CENTRAL AVE MARKET	(3)	0			0.0%
<u>MILES I</u>					
PROPERTY TAXES	137,913		138,943	138,443	-0.4%
STATE GOVERNMENT	156	180			0.0%
INTEREST	(674)	(449)	1,389	1,384	-0.4%
Total MILES I	137,394	(269)	140,332	139,827	-0.4%
<u>NBA ARENA</u>					
PROPERTY TAXES	1,009,379		998,615	971,691	-2.7%
INTEREST	117,805	54,054	29,829	9,717	-67.4%
CONTRIBUTIONS	39,406				0.0%
TRANSFERS IN		3,735,689	1,989,290	2,072,825	4.2%
Total NBA ARENA	1,166,590	3,789,743	3,017,734	3,054,233	1.2%
<u>PHILLIPS PARK</u>					
PROPERTY TAXES	68,120		67,396	64,998	-3.6%
STATE GOVERNMENT	3,093	3,354			0.0%
INTEREST	(995)	(344)	67	65	-3.0%
Total PHILLIPS PARK	70,218	3,010	67,463	65,063	-3.6%
<u>LASALLE PLACE</u>					
PROPERTY TAXES	2,204,160		2,115,473	2,075,419	-1.9%
INTEREST	9,528	(19,570)	21,155	14,254	-32.6%
Total LASALLE PLACE	2,213,687	(19,570)	2,136,628	2,089,673	-2.2%
<u>CAPITAL PROJECTS- OTHER</u>					
RENTS	50,000				0.0%
OTHER MISC REVENUES		68,550		50,000	0.0%
TRANSFERS IN	2,229,318	20,649			0.0%
Total CAPITAL PROJECTS- OTHER	2,279,318	89,199		50,000	0.0%
<u>PRELIMINARY PLANNING</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
STATE GOVERNMENT				21,000	0.0%
CHARGES FOR SERVICES	32,342				0.0%
CHARGES FOR SALES	22,568				0.0%
RENTS	8,400			12,600	0.0%
OTHER MISC REVENUES	11,685	40	100,000		-100.0%
TRANSFERS IN	19,722				0.0%
Total PRELIMINARY PLANNING	94,718	40	100,000	33,600	-66.4%
<u>NEIMAN MARCUS</u>					
PROPERTY TAXES	1,859,282		1,695,030	1,412,623	-16.7%
INTEREST	(3,449)	5,246	12,713	10,595	-16.7%
TRANSFERS IN				30,000	0.0%
Total NEIMAN MARCUS	1,855,832	5,246	1,707,743	1,453,218	-14.9%
<u>IDS DATA SERVICE CENTER</u>					
PROPERTY TAXES	4,019,952		3,721,468	3,069,466	-17.5%
INTEREST	(18,763)	21,202	10,822	4,315	-60.1%
Total IDS DATA SERVICE CENTER	4,001,189	21,202	3,732,290	3,073,781	-17.6%
<u>BLOCK E</u>					
INTEREST	233	(71)			0.0%
Total BLOCK E	233	(71)			0.0%
<u>PARK AVENUE EAST</u>					
CHARGES FOR SERVICES			62,000		-100.0%
INTEREST	5,130	1,015			0.0%
Total PARK AVENUE EAST	5,130	1,015	62,000		-100.0%
<u>36TH AND MARSHALL</u>					
INTEREST	2,970	(28)			0.0%
Total 36TH AND MARSHALL	2,970	(28)			0.0%
<u>COMMON PROJECT RESERVE</u>					
INTEREST	218,545	61,888			0.0%
Total COMMON PROJECT RESERVE	218,545	61,888			0.0%
<u>CAPITAL PROJECTS-ARBITRAGE</u>					
INTEREST	70	48			0.0%
Total CAPITAL PROJECTS-ARBITRAGE	70	48			0.0%
<u>RIPLEY GARDENS</u>					
PROPERTY TAXES	70,198		57,503	57,550	0.1%
STATE GOVERNMENT	1,707	1,756			0.0%
INTEREST	(70)	120	29	25	-13.8%
Total RIPLEY GARDENS	71,835	1,876	57,532	57,575	0.1%
<u>CREAMETTE DISTRICT 84</u>					
PROPERTY TAXES	140,869		142,982	163,771	14.5%
INTEREST	(237)	494	143	164	14.7%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
Total CREAMETTE DISTRICT 84	140,632	494	143,125	163,935	14.5%
<u>MARSHALL RIVER RUN</u>					
PROPERTY TAXES	86,398		88,201	87,641	-0.6%
STATE GOVERNMENT	455	516			0.0%
INTEREST	(90)	228	54	52	-3.7%
Total MARSHALL RIVER RUN	86,763	744	88,255	87,693	-0.6%
<u>ROSACKER NURSERY SITE</u>					
PROPERTY TAXES	132,880		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%
TRANSFERS IN		35,187			0.0%
Total ROSACKER NURSERY SITE	139,605	44,108	149,640	155,722	4.1%
<u>STONE ARCH APARTMENTS</u>					
PROPERTY TAXES	295,469		275,653	304,603	10.5%
INTEREST	1,234	1,598	229	257	12.2%
Total STONE ARCH APARTMENTS	296,704	1,598	275,882	304,860	10.5%
<u>SPRING & CENTRAL</u>					
PROPERTY TAXES	14,988		17,686	16,287	-7.9%
INTEREST	614	658	27	13	-51.9%
Total SPRING & CENTRAL	15,602	658	17,713	16,300	-8.0%
<u>SHINGLE CREEK COMMONS</u>					
PROPERTY TAXES	84,012		76,333	78,395	2.7%
INTEREST	408	455	47	46	-2.1%
Total SHINGLE CREEK COMMONS	84,420	455	76,380	78,441	2.7%
<u>ST ANTHONY MILLS</u>					
PROPERTY TAXES	130,953		89,351	88,717	-0.7%
INTEREST	(35)	294	55	53	-3.6%
Total ST ANTHONY MILLS	130,919	294	89,406	88,770	-0.7%
<u>STINSON</u>					
PROPERTY TAXES	823,364		860,182	886,849	3.1%
INTEREST	1,932	3,710	789	810	2.7%
Total STINSON	825,296	3,710	860,971	887,659	3.1%
<u>SEMI-PHASE 1</u>					
PROPERTY TAXES	542,983		518,277	560,989	8.2%
INTEREST	28,434	26,243	450	490	8.9%
Total SEMI-PHASE 1	571,417	26,243	518,727	561,479	8.2%
<u>SEMI-PHASE 2</u>					
PROPERTY TAXES	241,533		245,158	271,900	10.9%
INTEREST	23,079	17,953	199	225	13.1%
Total SEMI-PHASE 2	264,613	17,953	245,357	272,125	10.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>SEMI-PHASE 3</u>					
PROPERTY TAXES	115,527		78,044	69,425	-11.0%
INTEREST	6,397	5,509	48	662	1,279.2%
Total SEMI-PHASE 3	121,924	5,509	78,092	70,087	-10.3%
<u>SEMI-PHASE 4</u>					
PROPERTY TAXES	211,247		214,417		-100.0%
INTEREST	(1,274)	648	169		-100.0%
Total SEMI-PHASE 4	209,973	648	214,586		-100.0%
<u>SEMI-PHASE 5</u>					
PROPERTY TAXES	157,300		164,842	176,939	7.3%
INTEREST	(122)	348	130	136	4.6%
Total SEMI-PHASE 5	157,178	348	164,972	177,075	7.3%
<u>TOWERS AT ELLIOT PARK</u>					
PROPERTY TAXES	1,434,018		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%
TRANSFERS IN		1,155,697			0.0%
Total TOWERS AT ELLIOT PARK	1,463,454	1,188,923	1,400,621	1,510,298	7.8%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
PROPERTY TAXES	221,471		222,851	236,334	6.1%
INTEREST	2,170	2,108	177	189	6.8%
Total 2ND ST N HOTEL/APTS TOWNPLACE	223,641	2,108	223,028	236,523	6.1%
<u>10TH AND WASHINGTON</u>					
PROPERTY TAXES	522,972		477,057	510,759	7.1%
INTEREST	1,282	2,212	430	454	5.6%
Total 10TH AND WASHINGTON	524,254	2,212	477,487	511,213	7.1%
<u>UNITED VAN BUS</u>					
PROPERTY TAXES	62,586		65,276	73,283	12.3%
INTEREST	(95)	1,130	653	733	12.3%
Total UNITED VAN BUS	62,491	1,130	65,929	74,016	12.3%
<u>EAST RIVER / UNOCAL SITE</u>					
PROPERTY TAXES	222,591		209,459	222,168	6.1%
STATE GOVERNMENT	2,956	3,689			0.0%
INTEREST	194	1,473	157	177	12.7%
TRANSFERS IN		194,131			0.0%
Total EAST RIVER / UNOCAL SITE	225,742	199,292	209,616	222,345	6.1%
<u>URBAN VILLAGE</u>					
PROPERTY TAXES	427,352		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%
Total URBAN VILLAGE	451,203	20,644	423,092	438,169	3.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>Van Cleve East</u>					
PROPERTY TAXES			34,443	36,726	6.6%
INTEREST	(70)	(245)	10	12	20.0%
Total Van Cleve East	(70)	(245)	34,453	36,738	6.6%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
PROPERTY TAXES	52,403		56,589	56,708	0.2%
STATE GOVERNMENT	5,337	5,034			0.0%
INTEREST	(58)	129	3	23	666.7%
Total VILLAGE IN PHILLIPS HOUSING	57,682	5,163	56,592	56,731	0.2%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
INTEREST	(3)	(3)			0.0%
Total VILLAGE IN PHILLIPS PHASE II	(3)	(3)			0.0%
<u>Van Cleve Redevelopment</u>					
PROPERTY TAXES			3,232	181,958	5,529.9%
INTEREST	(59)	(243)		157	0.0%
Total Van Cleve Redevelopment	(59)	(243)	3,232	182,115	5,534.7%
<u>Van Cleve West</u>					
PROPERTY TAXES			7,037	55,751	692.3%
INTEREST	(78)	(328)		31	0.0%
Total Van Cleve West	(78)	(328)	7,037	55,782	692.7%
<u>WASHINGTON COURTS APTS</u>					
PROPERTY TAXES	41,967		22,800	19,549	-14.3%
INTEREST	(126)	(2)			0.0%
Total WASHINGTON COURTS APTS	41,841	(2)	22,800	19,549	-14.3%
<u>WEST SIDE MILLING DISTRICT</u>					
PROPERTY TAXES	2,004,600		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%
Total WEST SIDE MILLING DISTRICT	2,151,912	42,870	1,900,647	2,227,408	17.2%
<u>WEST RIVER COMMONS</u>					
PROPERTY TAXES	101,270		99,545	102,107	2.6%
STATE GOVERNMENT	305	211			0.0%
INTEREST	(261)	134	95	67	-29.5%
Total WEST RIVER COMMONS	101,314	345	99,640	102,174	2.5%
<u>HSG REPLACE-WATERSHED 0</u>					
PROPERTY TAXES	322,199		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%
TRANSFERS IN		121,400			0.0%
Total HSG REPLACE-WATERSHED 0	355,397	137,618	362,578	339,740	-6.3%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>HOUSING REPLACEMENT 2</u>					
PROPERTY TAXES	100,044		70,275	53,923	-23.3%
STATE GOVERNMENT	3,642	4,204			0.0%
INTEREST	4,142	(677)	646	491	-24.0%
Total HOUSING REPLACEMENT 2	107,828	3,527	70,921	54,414	-23.3%
<u>HSG REPLACE-WATERSHED 3</u>					
PROPERTY TAXES				5,000	0.0%
INTEREST	1,787	1,223		45	0.0%
Total HSG REPLACE-WATERSHED 3	1,787	1,223		5,045	0.0%
<u>BLOCK 33</u>					
PROPERTY TAXES	17,290		23,106	24,209	4.8%
STATE GOVERNMENT	5,263	5,263			0.0%
INTEREST	214	497	230	242	5.2%
Total BLOCK 33	22,767	5,760	23,336	24,451	4.8%
<u>CPED UDAG LEVERAGE INVESTMENT</u>					
INTEREST	35,250	25,040			0.0%
OTHER MISC REVENUES	77,270				0.0%
Total CPED UDAG LEVERAGE INVESTMENT	112,520	25,040			0.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
OTHER MISC REVENUES	448,171				0.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	448,171				0.0%
<u>CPED OPERATING</u>					
SALES AND OTHER TAXES	291	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	6,057,036		4,769,000		-100.0%
CHARGES FOR SALES	61,467				0.0%
INTEREST	379,625	86,094			0.0%
RENTS	155,014				0.0%
OTHER MISC REVENUES	10,722	24,065		5,052,561	0.0%
TRANSFERS IN	721,094	135,768			0.0%
Total CPED OPERATING	7,386,617	247,587	4,769,000	5,052,561	5.9%
<u>NRP ADMINISTRATION</u>					
CHARGES FOR SERVICES	354,222				0.0%
INTEREST	(2,119)	(1,205)			0.0%
Total NRP ADMINISTRATION	352,104	(1,205)			0.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
INTEREST	28,172	15,127			0.0%
OTHER MISC REVENUES	4,860				0.0%
Total COMMUNITY DEVELOPMENT INVEST	33,031	15,127			0.0%
<u>DEVELOPMENT ACCOUNT</u>					
CHARGES FOR SALES	16,990				0.0%
INTEREST	163,742	137,171			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
RENTS			160,000		-100.0%
OTHER MISC REVENUES	284,324	2,116	170,000	150,000	-11.8%
TRANSFERS IN	17,863,521	4,423,151	1,400,000	1,900,000	35.7%
Total DEVELOPMENT ACCOUNT	18,328,577	4,562,439	1,730,000	2,050,000	18.5%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
CHARGES FOR SERVICES	1,577,705	1,037,615	1,527,000	124,000	-91.9%
INTEREST	99,896	(45,124)			0.0%
RENTS	350				0.0%
OTHER MISC REVENUES	968,683		3,005,000	4,400,000	46.4%
Total ECONOMIC DEVELOPMENT PROGRAM	2,646,634	992,490	4,532,000	4,524,000	-0.2%
<u>HOUSING FINANCE</u>					
INTEREST	(74)	(80)			0.0%
Total HOUSING FINANCE	(74)	(80)			0.0%
<u>HOUSING PROGRAM</u>					
CHARGES FOR SERVICES	959,619	667,272		51,000	0.0%
INTEREST	76,982	29,310			0.0%
OTHER MISC REVENUES	79,218		850,000	550,000	-35.3%
Total HOUSING PROGRAM	1,115,819	696,582	850,000	601,000	-29.3%
<u>HOME OWNERSHIP WORKS</u>					
LOCAL GOVERNMENT	8,000				0.0%
CHARGES FOR SALES	123,000				0.0%
INTEREST	(1,312)	(1,526)			0.0%
Total HOME OWNERSHIP WORKS	129,688	(1,526)			0.0%
<u>CPED LEVERAGE INVESTMENT</u>					
INTEREST	2,423	1,658			0.0%
Total CPED LEVERAGE INVESTMENT	2,423	1,658			0.0%
<u>CPED STATE GRANTS & LOAN</u>					
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				0.0%
Total CPED STATE GRANTS & LOAN	272,592	21,173			0.0%
<u>NEIGHBORHOOD HOUSING</u>					
OTHER MISC REVENUES	185,976				0.0%
Total NEIGHBORHOOD HOUSING	185,976				0.0%
<u>NRP NON TI</u>					
INTEREST	172,131	298,954			0.0%
TRANSFERS IN	11,000,000				0.0%
Total NRP NON TI	11,172,131	298,954			0.0%
<u>COMMUNITY DEVELOPMENT</u>					
CHARGES FOR SERVICES	15,957	96	20,000		-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
CHARGES FOR SALES	466,224				0.0%
INTEREST	1,292,726	(61,273)			0.0%
RENTS	206				0.0%
OTHER MISC REVENUES	562,525	360	1,000,000		-100.0%
TRANSFERS IN	11,020,714				0.0%
Total COMMUNITY DEVELOPMENT	13,358,352	(60,816)	1,020,000		-100.0%
<u>RESIDENTIAL HOUSING</u>					
CHARGES FOR SERVICES	245,111			250,000	0.0%
INTEREST	54,457	20,446	9,000	9,000	0.0%
OTHER MISC REVENUES	227,619		480,000	230,000	-52.1%
Total RESIDENTIAL HOUSING	527,187	20,446	489,000	489,000	0.0%
<u>UPPER RIVER LAND BANK</u>					
INTEREST	(2,546)	(539)			0.0%
Total UPPER RIVER LAND BANK	(2,546)	(539)			0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
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%
TRANSFERS IN	94,000	77,543	4,000	4,000	0.0%
Total BOARD OF ESTIMATE AND TAXATION	353,359	354,350	170,600	170,600	0.0%
<u>Downtown Improvement District</u>					
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%
OTHER MISC REVENUES	1,417,093	198,126			0.0%
Total Downtown Improvement District	2,602,204	6,586,004	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
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%
Total POLICE DEPT - SPECIAL REVENUE	3,672,882	3,937,805	2,137,000	2,135,000	-0.1%
<u>ARENA - RESERVE</u>					
INTEREST	(9,210)	13,714			0.0%
TRANSFERS IN	3,695,691	3,038,855	2,930,000	3,932,905	34.2%
Total ARENA - RESERVE	3,686,481	3,052,569	2,930,000	3,932,905	34.2%
<u>CONVENTION FACILITES - RESERVE</u>					
TRANSFERS IN	1,150,000	1,150,000	1,150,000	1,150,000	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
Total CONVENTION FACILITIES - RESERVE	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
<u>GRANTS - FEDERAL</u>					
FEDERAL GOVERNMENT	23,528,954	30,463,756	21,568,806	15,419,566	-28.5%
STATE GOVERNMENT				38,585	0.0%
CHARGES FOR SERVICES	307,600				0.0%
INTEREST	9,946	3,941			0.0%
OTHER MISC REVENUES	83,964	10,187			0.0%
Total GRANTS - FEDERAL	23,930,464	30,477,885	21,568,806	15,458,151	-28.3%
<u>CPED FEDERAL GRANTS-OTHER</u>					
OTHER MISC REVENUES	173				0.0%
Total CPED FEDERAL GRANTS-OTHER	173				0.0%
<u>CDBG & UDAG FUNDS</u>					
FEDERAL GOVERNMENT	14,984,175	1,285,189	16,144,413		-100.0%
STATE GOVERNMENT					0.0%
CHARGES FOR SERVICES	57,943				0.0%
CHARGES FOR SALES	60,603		275,000		-100.0%
SPECIAL ASSESSMENTS	376,329	91,089	500,000		-100.0%
INTEREST	20,846	1,327			0.0%
RENTS	1	125			0.0%
OTHER MISC REVENUES	230,719	10,578	100,000		-100.0%
Total CDBG & UDAG FUNDS	15,730,617	1,388,308	17,019,413		-100.0%
<u>CPED CDBG</u>					
TRANSFERS IN	668				0.0%
Total CPED CDBG	668				0.0%
<u>HOME</u>					
FEDERAL GOVERNMENT	1,631,438	3,555,033	3,780,884	2,828,790	-25.2%
CHARGES FOR SALES	753,000				0.0%
INTEREST	13,352				0.0%
Total HOME	2,397,790	3,555,033	3,780,884	2,828,790	-25.2%
<u>GRANTS - OTHER</u>					
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	536,649	-67.5%
FEDERAL GOVERNMENT			75,000		-100.0%
STATE GOVERNMENT	11,884,088	16,542,746	7,384,511	6,042,902	-18.2%
LOCAL GOVERNMENT	1,763,389	2,530,454	248,288	295,088	18.8%
CHARGES FOR SERVICES	629,032	717,867	725,650	568,148	-21.7%
FINES AND FORFEITS	176,841	220,420	15,300	70,400	360.1%
SPECIAL ASSESSMENTS	6,349,121	5,233,620	3,098,115	5,172,629	67.0%
INTEREST	2,847				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%
Total GRANTS - OTHER	22,437,865	27,972,055	14,006,888	12,874,737	-8.1%

CONVENTION CENTER OPERATIONS

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
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%
TRANSFERS IN	1,000,000	1,000,000	3,000,000	1,500,000	-50.0%
Total CONVENTION CENTER OPERATIONS	70,331,115	76,245,319	76,998,757	80,965,751	5.2%
<u>NCR - SPECIAL REVENUE</u>					
TRANSFERS IN			5,309,036	5,309,036	0.0%
Total NCR - SPECIAL REVENUE			5,309,036	5,309,036	0.0%
<u>MERF PENSION BONDS</u>					
INTEREST	171,287	117,203			0.0%
Total MERF PENSION BONDS	171,287	117,203			0.0%
<u>EMPLOYEE RETIREMENT</u>					
PROPERTY TAXES	6,971,474	15,310,768	24,720,500	19,659,780	0.0%
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%
TRANSFERS IN			13,632,000		-100.0%
Total EMPLOYEE RETIREMENT	13,600,679	21,489,366	38,352,500	19,659,780	-48.7%
<u>PARK - GENERAL FUND</u>					
PROPERTY TAXES	42,301,777	44,353,447	46,272,466	46,272,605	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	364,000	0.0%
FEDERAL GOVERNMENT	267,716	214,077			0.0%
STATE GOVERNMENT	12,066,855	8,071,410	9,579,950	8,428,354	-12.0%
LOCAL GOVERNMENT	199,256	1,059,595	400,900	100,900	-74.8%
CHARGES FOR SERVICES	947,128	2,097,370	1,578,580	1,412,377	-10.5%
CHARGES FOR SALES	53,192	33,390	60,000	60,000	0.0%
FINES AND FORFEITS	560,131	396,068	559,000	559,000	0.0%
RENTS	578,766	712,063	615,879	615,879	0.0%
CONTRIBUTIONS	236,757	245,162	230,000	230,000	0.0%
OTHER MISC REVENUES	72,915	282,372	56,000	56,000	0.0%
TRANSFERS IN	295,000	295,000	295,000	295,000	0.0%
LONG TERM LIABILITIES PROCEEDS		20			0.0%
Total PARK - GENERAL FUND	57,761,072	58,005,269	60,014,775	58,397,115	-2.7%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
PROPERTY TAXES	12,026,961	12,151,227	11,738,497	11,738,497	0.0%
SALES AND OTHER TAXES		210			0.0%
STATE GOVERNMENT		2,526			0.0%
Total PARK - MUSEUM (ART INSTITUTE)	12,026,961	12,153,963	11,738,497	11,738,497	0.0%
<u>PARK - GRANT & SPECIAL REVENUE</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
STATE GOVERNMENT	1,000		12,000		-100.0%
LOCAL GOVERNMENT	1,112,468	1,381,393	1,125,000	1,100,000	-2.2%
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%
TRANSFERS IN	59,835	28,733			0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,640,361	1,930,071	1,167,600	1,130,600	-3.2%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
CHARGES FOR SALES	2,149,440				0.0%
INTEREST	13,159	7,394			0.0%
Total PARK-SPEC REV-INTEREST BEARING	2,162,599	7,394			0.0%
<u>LIBRARY - GENERAL FUND</u>					
PROPERTY TAXES		21,233			0.0%
CHARGES FOR SERVICES	125,989	50,743			0.0%
Total LIBRARY - GENERAL FUND	125,989	71,976			0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
CHARGES FOR SERVICES	(300)				0.0%
LONG TERM LIABILITIES PROCEEDS			1,040,000		-100.0%
Total LIBRARY - CAPITAL IMPROVEMENTS	(300)		1,040,000		-100.0%
<u>HISTORIC PRESERVATION FUND</u>					
RENTS	86,604	107,102			0.0%
OTHER MISC REVENUES	198	66			0.0%
Total HISTORIC PRESERVATION FUND	86,803	107,168			0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
PROPERTY TAXES			4,199,300		-100.0%
STATE GOVERNMENT	352,533	145,889	273,755		-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%
TRANSFERS IN		60,000			0.0%
Total MUNICIPAL BUILDING COMMISSION	8,624,880	8,206,179	8,119,652	8,230,959	1.4%
<u>JOINT BOARD</u>					
CHARGES FOR SERVICES	61,205	41,050			0.0%
INTEREST	750	965			0.0%
Total JOINT BOARD	61,956	42,015			0.0%
<u>MEDC</u>					
INTEREST	(8)	0			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
Total MEDC	(8)	0			0.0%
<u>YOUTH COORDINATING BOARD</u>					
FEDERAL GOVERNMENT	64,803	64,803	64,803	64,803	0.0%
LOCAL GOVERNMENT	841,446	849,235	944,058	1,330,021	40.9%
INTEREST	19,153	13,715			0.0%
RENTS	20,000	12,000			0.0%
CONTRIBUTIONS	(163,756)	298,695	357,000	134,000	-62.5%
OTHER MISC REVENUES	475	88	40,000	20,000	-50.0%
Total YOUTH COORDINATING BOARD	782,121	1,238,535	1,405,861	1,548,824	10.2%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
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		546,865	0.0%
Total NEIGHBORHOOD REVITAL POLICY	1,507,675	1,388,263	1,162,421	546,865	-53.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
SALES AND OTHER TAXES			439,304	397,983	-9.4%
Total PUBLIC HOUSING AUTHORITY			439,304	397,983	-9.4%
TOTAL SPECIAL REVENUE	405,476,630	278,449,200	354,934,944	305,388,618	-14.0%
<u>CAPITAL PROJECT</u>					
<u>AUG 01 VARIOUS PURPOSE</u>					
INTEREST	(263)				0.0%
Total AUG 01 VARIOUS PURPOSE	(263)				0.0%
<u>JUNE 02 VARIOUS PURPOSE BONDS</u>					
INTEREST	(123)				0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	(123)				0.0%
<u>JUNE 03 VARIOUS PURPOSE BONDS</u>					
INTEREST	19				0.0%
Total JUNE 03 VARIOUS PURPOSE BONDS	19				0.0%
<u>JUNE 04 VARIOUS PURPOSE BONDS</u>					
INTEREST	(954)	(441)			0.0%
Total JUNE 04 VARIOUS PURPOSE BONDS	(954)	(441)			0.0%
<u>JUNE 05 VARIOUS PURPOSE BONDS</u>					
INTEREST	5,140	3,552			0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS	5,140	3,552			0.0%
<u>OCT05 VAR PURP REFUNDING BONDS</u>					
INTEREST	70	55			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
Total OCT05 VAR PURP REFUNDING BONDS	70	55			0.0%
<u>JUNE 06 VARIOUS PURPOSE BONDS</u>					
INTEREST	5,463	4,312			0.0%
Total JUNE 06 VARIOUS PURPOSE BONDS	5,463	4,312			0.0%
<u>JUNE 07 VARIOUS PURPOSE BONDS</u>					
INTEREST	27,980	23,698			0.0%
Total JUNE 07 VARIOUS PURPOSE BONDS	27,980	23,698			0.0%
<u>MAY 08 VARIOUS PURPOSE BONDS</u>					
INTEREST	86,959	(1,165)			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	86,959	(1,165)			0.0%
<u>May 09 Various Purpose Bonds</u>					
INTEREST	207,644	71,110			0.0%
LONG TERM LIABILITIES PROCEEDS	26,985,936				0.0%
Total May 09 Various Purpose Bonds	27,193,580	71,110			0.0%
<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
INTEREST		(16,263)			0.0%
LONG TERM LIABILITIES PROCEEDS		20,147,572			0.0%
Total JUNE 10 VARIOUS PURPOSE BONDS		20,131,309			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
INTEREST		2,306			0.0%
LONG TERM LIABILITIES PROCEEDS		6,135,474			0.0%
Total NOV10 IMPROV BOND ARBITRAGE		6,137,780			0.0%
<u>NOV04 IMPROV BOND ARBITRAGE</u>					
INTEREST	613				0.0%
Total NOV04 IMPROV BOND ARBITRAGE	613				0.0%
<u>NOV08 IMPROV BOND ARBITRAGE</u>					
INTEREST	(8,102)	(2,144)			0.0%
Total NOV08 IMPROV BOND ARBITRAGE	(8,102)	(2,144)			0.0%
<u>NOV09 IMPROV BOND ARBITRAGE</u>					
INTEREST	12,235	7,571			0.0%
LONG TERM LIABILITIES PROCEEDS	10,356,873				0.0%
Total NOV09 IMPROV BOND ARBITRAGE	10,369,108	7,571			0.0%
<u>JUNE 06 LIBRARY REF BONDS</u>					
INTEREST	(1,333)				0.0%
Total JUNE 06 LIBRARY REF BONDS	(1,333)				0.0%
<u>May 08 Library Ref Bonds</u>					
INTEREST	32,985	19,950			0.0%
Total May 08 Library Ref Bonds	32,985	19,950			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>JUNE00 VARIOUS PURPOSE BONDS</u>					
INTEREST	(435)				0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	(435)				0.0%
<u>CAPITAL IMPROVEMENTS</u>					
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%
TRANSFERS IN	37,396,669	35,201,257	13,613,000	5,000,000	-63.3%
LONG TERM LIABILITIES PROCEEDS	73,355	(272,573)	11,340,000	26,119,000	130.3%
Total CAPITAL IMPROVEMENTS	79,201,072	64,608,213	78,430,800	61,404,500	-21.7%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
FEDERAL GOVERNMENT	2,114,668				0.0%
STATE GOVERNMENT	2,100	727,172	3,229,000		-100.0%
LOCAL GOVERNMENT	3,003,429	6,363,548	1,450,000		-100.0%
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		-100.0%
TRANSFERS IN	2,801,088	3,698,734	500,000	500,000	0.0%
LONG TERM LIABILITIES PROCEEDS		5,300,000	2,000,000	2,500,000	25.0%
Total PARK - CAPITAL IMPROVEMENTS	9,222,421	16,889,336	12,036,888	3,000,000	-75.1%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
OTHER MISC REVENUES	192,852	110,822			0.0%
TRANSFERS IN	300,000	248,835			0.0%
LONG TERM LIABILITIES PROCEEDS			500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	492,852	359,657	500,000	500,000	0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CHARGES FOR SERVICES	1,330,761	1,853,286			0.0%
OTHER MISC REVENUES	28,448	3,656			0.0%
TRANSFERS IN	1,248,024	1,001,863			0.0%
LONG TERM LIABILITIES PROCEEDS			985,000	1,106,000	12.3%
Total MBC - CAPITAL IMPROVEMENTS	2,607,233	2,858,805	985,000	1,106,000	12.3%
TOTAL CAPITAL PROJECT	129,234,284	111,111,599	91,952,688	66,010,500	-28.2%

DEBT SERVICE

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>01 IMPROVEMENT BONDS - 20 YR</u>					
SPECIAL ASSESSMENTS	650,718	577,087			0.0%
INTEREST	50,575	6,220			0.0%
LONG TERM LIABILITIES PROCEEDS		2,036,991			0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	701,294	2,620,298			0.0%
<u>00 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	1,135	(269)			0.0%
INTEREST	299	213			0.0%
Total 00 IMPROVEMENT BONDS	1,435	(57)			0.0%
<u>96 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	53,445	47,033			0.0%
INTEREST	(3,911)	(3,811)			0.0%
Total 96 IMPROVEMENT BONDS	49,534	43,222			0.0%
<u>97 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	173,457	144,293			0.0%
INTEREST	1,412	2,097			0.0%
Total 97 IMPROVEMENT BONDS	174,869	146,390			0.0%
<u>98 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	17,393	13,234			0.0%
INTEREST	1,425	1,357			0.0%
Total 98 IMPROVEMENT BONDS	18,818	14,591			0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
SPECIAL ASSESSMENTS	147,826	130,369			0.0%
INTEREST	(13,104)	(10,242)			0.0%
TRANSFERS IN		1,103,978			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	134,722	1,224,106			0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
SPECIAL ASSESSMENTS	76,558	75,017			0.0%
INTEREST	(3,225)	(3,477)			0.0%
TRANSFERS IN		395,772			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	73,333	467,313			0.0%
<u>CPED DEBT SERVICE</u>					
INTEREST	133,103	4,158			0.0%
TRANSFERS IN	22,878,475	13,842,922	2,443,088		-100.0%
Total CPED DEBT SERVICE	23,011,578	13,847,079	2,443,088		-100.0%
<u>ST ANTHONY DEBT SERVICE</u>					
INTEREST	5,143	784			0.0%
TRANSFERS IN	536,310	1,013,189			0.0%
Total ST ANTHONY DEBT SERVICE	541,453	1,013,974			0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
SPECIAL ASSESSMENTS	79,623	75,544			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
INTEREST	(3,076)	(2,167)			0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	76,547	73,378			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
SPECIAL ASSESSMENTS	113,784	99,357			0.0%
INTEREST	(280)	(692)			0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	113,504	98,665			0.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND</u>					
SPECIAL ASSESSMENTS	76,071	77,213			0.0%
INTEREST	1,029	1,609			0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	77,100	78,822			0.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND</u>					
SPECIAL ASSESSMENTS	187,266	169,191			0.0%
INTEREST	(2,286)	613			0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	184,980	169,804			0.0%
<u>NOV10 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS		24,578			0.0%
INTEREST		4			0.0%
TRANSFERS IN		25,116			0.0%
Total NOV10 IMPROV BOND D/S		49,698			0.0%
<u>OCT 02 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	323,236	342,954			0.0%
INTEREST	(1,765)	(1,519)			0.0%
LONG TERM LIABILITIES PROCEEDS		3,509,364			0.0%
Total OCT 02 IMPROV BOND D/S	321,471	3,850,799			0.0%
<u>NOV03 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	344,274	348,701			0.0%
INTEREST	(3,261)	(3,028)			0.0%
LONG TERM LIABILITIES PROCEEDS		3,508,213			0.0%
Total NOV03 IMPROV BOND D/S	341,013	3,853,886			0.0%
<u>NOV04 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	905,750	777,744			0.0%
INTEREST	2,477	751			0.0%
TRANSFERS IN	1,813				0.0%
Total NOV04 IMPROV BOND D/S	910,039	778,495			0.0%
<u>NOV05 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	716,503	697,522			0.0%
INTEREST	8,863	8,003			0.0%
Total NOV05 IMPROV BOND D/S	725,365	705,525			0.0%
<u>NOV06 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	399,565	382,584			0.0%
INTEREST	5,250	4,714			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
TRANSFERS IN		90,662			0.0%
Total NOV06 IMPROV BOND D/S	404,815	477,960			0.0%
<u>NOV07 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	224,656	202,361			0.0%
INTEREST	(8,133)	(9,460)			0.0%
Total NOV07 IMPROV BOND D/S	216,523	192,900			0.0%
<u>NOV08 IMPROV BOND D S</u>					
SPECIAL ASSESSMENTS	650,237	747,450			0.0%
INTEREST	1,370	(4,542)			0.0%
TRANSFERS IN	6,834				0.0%
Total NOV08 IMPROV BOND D_S	658,441	742,907			0.0%
<u>NOV09 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	55,290	1,131,437			0.0%
INTEREST	115	6,321			0.0%
OTHER MISC REVENUES	30,563				0.0%
TRANSFERS IN	35,225	504,158			0.0%
Total NOV09 IMPROV BOND D/S	121,193	1,641,917			0.0%
<u>Diseased Tree Assessment D/S</u>					
SPECIAL ASSESSMENTS	830,347	685,012			0.0%
INTEREST	13,506	18,881			0.0%
Total Diseased Tree Assessment D/S	843,853	703,893			0.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	4,148	3,533			0.0%
INTEREST	22	83			0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	4,170	3,616			0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	4,687	5,271			0.0%
INTEREST	34	96			0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	4,721	5,367			0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND</u>					
SPECIAL ASSESSMENTS	5,897	6,084			0.0%
INTEREST	51	133			0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	5,947	6,217			0.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND</u>					
SPECIAL ASSESSMENTS	31,263	6,358			0.0%
INTEREST	(7,435)	(4,842)			0.0%
TRANSFERS IN		483,881			0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	23,828	485,397			0.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
SPECIAL ASSESSMENTS	1,631,407	12,768			0.0%
INTEREST	41,736	27,768			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
TRANSFERS IN	172,250	169,125			0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,845,393	209,661			0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
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%
TRANSFERS IN	5,398,582	2,625,623			0.0%
LONG TERM LIABILITIES PROCEEDS		14,551,778			0.0%
Total BOND REDEMPTION - DEBT SERVICE	27,724,221	33,480,368	18,130,000	18,500,000	2.0%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
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%
TRANSFERS IN	70,889	464,827			0.0%
LONG TERM LIABILITIES PROCEEDS		5,994,609			0.0%
Total OTH SELF SUPPORTING DEBT SERVC	8,791,924	17,598,036			0.0%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
INTEREST	858	(171)			0.0%
TRANSFERS IN	284,347	285,927			0.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	285,205	285,756			0.0%
<u>PENSION FUND DEBT SERVICE</u>					
INTEREST	253,832	265,640			0.0%
OTHER MISC REVENUES	87,194	105,110			0.0%
TRANSFERS IN	17,582,000	14,998,954	16,126,992	38,273,220	137.3%
Total PENSION FUND DEBT SERVICE	17,923,026	15,369,704	16,126,992	38,273,220	137.3%
<u>Library Ref Debt Service</u>					
PROPERTY TAXES	9,253,021	9,162,777	9,114,000		-100.0%
INTEREST	35,545	23,705			0.0%
TRANSFERS IN	51,291	24,994			0.0%
Total Library Ref Debt Service	9,339,856	9,211,476	9,114,000		-100.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
INTEREST	8,053	(5,590)			0.0%
RENTS	301,970	301,970			0.0%
TRANSFERS IN	15,174,216	19,036,648	20,744,125	21,234,625	2.4%
LONG TERM LIABILITIES PROCEEDS	21,151,900				0.0%
Total CONVENTION CENTER-DEBT SERVICE	36,636,138	19,333,029	20,744,125	21,234,625	2.4%
<u>TARGET CENTER</u>					
INTEREST	863	1,044			0.0%
OTHER MISC REVENUES		500			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
TRANSFERS IN	5,325,152	1,861,970	3,686,326	4,955,951	34.4%
LONG TERM LIABILITIES PROCEEDS	57,644,949				0.0%
Total TARGET CENTER	62,970,963	1,863,514	3,686,326	4,955,951	34.4%
<u>BOND REDEMPTION - ASSESSMENT</u>					
SPECIAL ASSESSMENTS	693,562	1,039,290			0.0%
INTEREST	68,583	57,852			0.0%
TRANSFERS IN		436			0.0%
Total BOND REDEMPTION - ASSESSMENT	762,145	1,097,579			0.0%
<u>CONCERT HALL - DEBT SERVICE</u>					
SPECIAL ASSESSMENTS		436			0.0%
INTEREST	20	19			0.0%
Total CONCERT HALL - DEBT SERVICE	20	456			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
INTEREST	2,794	(868)			0.0%
OTHER MISC REVENUES	43,037				0.0%
TRANSFERS IN	14,601,834	15,632,161	13,056,094	12,754,120	-2.3%
LONG TERM LIABILITIES PROCEEDS	5,483,265	23,682,489			0.0%
Total TAX INCREMENT - DEBT SERVICE	20,130,930	39,313,782	13,056,094	12,754,120	-2.3%
TOTAL DEBT SERVICE	216,150,369	171,059,521	83,300,625	95,717,916	14.9%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
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%
Total MATERIALS & LAB-INTERNAL SVC	1,393,267	1,565,486	1,612,678	1,552,000	-3.8%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
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%
TRANSFERS IN	4,180,000	4,180,000	4,299,000	1,926,000	-55.2%
Total EQUIPMENT - INTERNAL SERVICE	36,021,336	38,299,632	45,016,458	42,953,734	-4.6%
<u>Property Services</u>					
FEDERAL GOVERNMENT	106,220				0.0%
CHARGES FOR SERVICES	7,903,643	6,189,231	6,493,283	2,415,600	-62.8%
CHARGES FOR SALES	323,495	284,213	355,000	355,000	0.0%
RENTS	12,669,101	12,427,824	13,547,884	13,351,440	-1.4%
OTHER MISC REVENUES	83,272	141,795	60,970	3,000	-95.1%
TRANSFERS IN	654,750	950,630	821,100	894,000	8.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
Total Property Services	21,740,481	19,993,693	21,278,237	17,019,040	-20.0%
<u>STORES - INTERNAL SERVICE</u>					
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%
Total STORES - INTERNAL SERVICE	1,124,001	995,335	1,107,000	910,000	-17.8%
<u>INFO TECH - INTERNAL SERVICE</u>					
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%
TRANSFERS IN	16,114,693	12,245,447	13,974,015	12,406,944	-11.2%
LONG TERM LIABILITIES PROCEEDS			1,000,000	1,275,000	27.5%
Total INFO TECH - INTERNAL SERVICE	48,272,961	43,443,019	42,483,650	41,869,082	-1.4%
<u>SELF INSURANCE-INTERNAL SVC</u>					
CHARGES FOR SERVICES	30,110,087	24,614,797	25,119,031	26,397,882	5.1%
INTEREST		1,380			0.0%
OTHER MISC REVENUES	5,542,629	5,626,956	1,010,000	1,010,000	0.0%
TRANSFERS IN	6,915,000	10,810,000	7,330,000	3,850,000	-47.5%
Total SELF INSURANCE-INTERNAL SVC	42,567,716	41,053,134	33,459,031	31,257,882	-6.6%
<u>PARK - INTERNAL SERVICE</u>					
CHARGES FOR SERVICES	979,931	918,451	898,586	1,048,000	16.6%
CHARGES FOR SALES	65,807	12,252	75,000	75,000	0.0%
GAINS	96,407	10,847			0.0%
RENTS	3,980,095	3,995,840	4,342,649	4,530,243	4.3%
OTHER MISC REVENUES	38,810	18,019			0.0%
LONG TERM LIABILITIES PROCEEDS	(57,515)				0.0%
Total PARK - INTERNAL SERVICE	5,103,534	4,955,409	5,316,235	5,653,243	6.3%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
OTHER MISC REVENUES	2,515,440	2,522,614	2,659,283	2,346,463	-11.8%
TRANSFERS IN	260,000				0.0%
Total PARK-SELF INSURE-INTERNAL SVC	2,775,440	2,522,614	2,659,283	2,346,463	-11.8%
TOTAL INTERNAL SERVICE	158,998,735	152,828,322	152,932,572	143,561,444	-6.1%
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
INTEREST	(1,272)	686			0.0%
RENTS	312,092			328,000	0.0%
OTHER MISC REVENUES	29,420,500				0.0%
Total DEFAULTED PROPERTY ADMIN	29,731,320	686		328,000	0.0%
<u>FED HOME LN BANK ECON DEVELOP</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
INTEREST	(1,088)	2,202			0.0%
TRANSFERS IN	350,000				0.0%
Total FED HOME LN BANK ECON DEVELOP	348,912	2,202			0.0%
<u>FHLB HOUSING DEVELOPMENT</u>					
INTEREST	2,245	1,536			0.0%
Total FHLB HOUSING DEVELOPMENT	2,245	1,536			0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
INTEREST	5,807	1,302			0.0%
Total HOUSING OWNERSHIP PROGRAM	5,807	1,302			0.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
INTEREST	54,535	61			0.0%
Total HOME OWNERSHIP & RENOVATION	54,535	61			0.0%
<u>LOAN & GRANT PROGRAMS</u>					
INTEREST	3,738	2,558			0.0%
Total LOAN & GRANT PROGRAMS	3,738	2,558			0.0%
<u>RIVER TERMINAL</u>					
CHARGES FOR SERVICES	1,809,975				0.0%
INTEREST	(6,474)	(2,993)			0.0%
RENTS	1,000				0.0%
OTHER MISC REVENUES			1,250,000		-100.0%
Total RIVER TERMINAL	1,804,501	(2,993)	1,250,000		-100.0%
<u>GARFS</u>					
CHARGES FOR SERVICES	269,409	353,884		867,000	0.0%
INTEREST	21,652	13,544			0.0%
OTHER MISC REVENUES	680,042	129,768	300,000	3,500,000	1,066.7%
Total GARFS	971,103	497,196	300,000	4,367,000	1,355.7%
<u>THEATRES</u>					
INTEREST	(30,663)	(21,005)			0.0%
Total THEATRES	(30,663)	(21,005)			0.0%
<u>JUNE 03 SEWER ARBITRAGE</u>					
INTEREST	(119)				0.0%
Total JUNE 03 SEWER ARBITRAGE	(119)				0.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
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				(2,233)	0.0%
TRANSFERS IN	37,000	318,978			0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	6,500,000	30.0%
Total SURFACE WATER & SEWER-SANITARY	44,000,068	49,680,647	54,296,031	59,591,139	9.8%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
<u>SURFACE WATER & SEWER-STORMWATER</u>					
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	40,672,167	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%
TRANSFERS IN	212,689	342,262			0.0%
LONG TERM LIABILITIES PROCEEDS			10,500,000	9,000,000	-14.3%
Total SURFACE WATER & SEWER-STORMWATER	39,594,050	39,649,794	50,381,275	50,692,298	0.6%
<u>WATER - ENTERPRISE</u>					
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%
TRANSFERS IN	387,287			993,886	0.0%
LONG TERM LIABILITIES PROCEEDS	0				0.0%
Total WATER - ENTERPRISE	69,788,114	67,276,758	77,312,986	78,443,971	1.5%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
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	0.0%
RENTS	3,551	2,809	3,500	3,500	0.0%
OTHER MISC REVENUES	12,187	8,155	46,500	46,500	0.0%
TRANSFERS IN	22,961,863	14,777,370	13,942,712	14,328,542	2.8%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
Total MUNICIPAL PARKING-ENTERPRISE	75,482,439	73,568,114	69,583,212	70,723,577	1.6%
<u>SOLID WASTE - ENTERPRISE</u>					
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%
CONTRIBUTIONS		86			0.0%
OTHER MISC REVENUES	22,911	1,668			0.0%
TRANSFERS IN	196,000	196,000	196,000	296,000	51.0%
Total SOLID WASTE - ENTERPRISE	30,607,341	31,101,818	30,101,399	30,891,087	2.6%
<u>PARK - OPERATIONS - ENTERPRISE</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
LICENSE AND PERMITS		11,924			0.0%
FEDERAL GOVERNMENT		181,697	185,072	185,072	0.0%
LOCAL GOVERNMENT	11,822	622,784			0.0%
CHARGES FOR SERVICES	11,387,605	12,154,309	12,065,565	12,424,289	3.0%
CHARGES FOR SALES	3,267	4,588	6,000	6,000	0.0%
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	1,489,574	0.0%
CONTRIBUTIONS	391,141	450,621	240,000	240,000	0.0%
OTHER MISC REVENUES	40,463	73,002	36,000	36,000	0.0%
TRANSFERS IN	19,020	4,967			0.0%
Total PARK - OPERATIONS - ENTERPRISE	13,865,969	14,771,530	14,022,211	14,380,935	2.6%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
INTEREST	911	496			0.0%
Total LIBRARY PKG ENTERPRISE FUND	911	496			0.0%
TOTAL ENTERPRISE	306,230,272	276,530,700	297,247,114	309,418,007	4.1%
TOTAL ALL FUNDS	1,603,095,353	1,077,191,531	1,372,704,943	1,299,313,996	-5.3%

**SCHEDULE TWO
REVENUES BY TYPE**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% Change
PROPERTY TAXES	330,710,420	97,669,622	347,142,943	326,390,562	-6.0%
SALES AND OTHER TAXES	55,065,212	61,481,655	59,629,301	65,421,375	9.7%
FRANCHISE FEES	28,053,256	3,280,722	27,810,000	27,500,000	-1.1%
LICENSE AND PERMITS	29,900,228	29,495,818	31,407,191	31,762,660	1.1%
FEDERAL GOVERNMENT	64,436,664	53,095,985	55,633,978	21,798,231	-60.8%
STATE GOVERNMENT	129,841,316	50,737,756	130,851,678	91,213,440	-30.3%
LOCAL GOVERNMENT	8,373,100	15,525,260	7,488,514	6,809,931	-9.1%
CHARGES FOR SERVICES	389,056,022	353,169,451	388,644,483	396,408,977	2.0%
CHARGES FOR SALES	12,464,238	9,824,360	11,622,781	12,828,582	10.4%
FINES AND FORFEITS	10,284,757	10,354,004	10,915,587	10,710,814	-1.9%
SPECIAL ASSESSMENTS	22,821,963	25,881,799	21,693,199	22,243,590	2.5%
INTEREST	7,110,984	4,846,260	2,556,380	2,146,863	-16.0%
GAINS	58,636	102,624	200,000	200,000	0.0%
RENTS	52,814,719	57,912,555	54,645,246	54,388,693	-0.5%
CONTRIBUTIONS	3,597,900	3,141,323	2,072,000	1,230,052	-40.6%
OTHER MISC REVENUES	60,059,733	16,398,123	24,731,908	22,727,250	-8.1%
TRANSFERS IN	276,809,055	199,680,273	161,594,754	156,832,976	-2.9%
LONG TERM LIABILITIES PROCEEDS	121,637,151	84,593,938	34,065,000	48,700,000	43.0%
TOTAL REVENUES BY TYPE, ALL FUNDS	1,603,095,353	1,077,191,531	1,372,704,943	1,299,313,996	-5.3%