

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
GENERAL					
GENERAL FUND					
PROPERTY TAXES	170,560,293	181,476,358	170,933,820	159,526,000	-6.7%
SALES AND OTHER TAXES	14,717	12,927,957	13,700,000	72,212,000	427.1%
FRANCHISE FEES	29,128,371	26,119,558	27,400,000	26,900,000	-1.8%
LICENSE AND PERMITS	30,384,076	36,089,034	32,575,423	35,708,558	9.6%
STATE GOVERNMENT	67,784,615	68,129,037	69,008,791	80,535,425	16.7%
LOCAL GOVERNMENT	647,559	568,813	531,405	538,244	1.3%
CHARGES FOR SERVICES	37,841,455	44,480,925	39,715,374	44,214,084	11.3%
CHARGES FOR SALES	106,101	132,202	42,175	68,750	63.0%
FINES AND FORFEITS	9,499,798	8,242,551	8,848,000	8,316,500	-6.0%
SPECIAL ASSESSMENTS	3,165,645	3,009,242	2,462,080	3,351,750	36.1%
INTEREST	1,968,459	1,649,258	1,600,000	1,600,000	0.0%
RENTS	1,459	1,559			0.0%
CONTRIBUTIONS	556,918	806,721	800,000	840,000	5.0%
OTHER MISC REVENUES	842,517	518,340	1,014,570	29,796,291	2,836.8%
Total GENERAL FUND	352,501,982	384,151,555	368,631,638	463,607,602	25.8%
TOTAL GENERAL	352,501,982	384,151,555	368,631,638	463,607,602	25.8%
SPECIAL REVENUE					
HUMBOLDT GREENWAY TE BONDS					
INTEREST	813	419			0.0%
Total HUMBOLDT GREENWAY TE BONDS	813	419			0.0%
WEST SIDE MILLING TE BONDS II					
INTEREST	6	0			0.0%
Total WEST SIDE MILLING TE BONDS II	6	0			0.0%
TAX INCREMENT ADMINISTRATION					
INTEREST	8,493	2,096			0.0%
Total TAX INCREMENT ADMINISTRATION	8,493	2,096			0.0%
Central Ave Lofts					
PROPERTY TAXES	56,187	49,648	52,412	48,300	-7.8%
INTEREST	92	136	19	18	-5.3%
Total Central Ave Lofts	56,280	49,784	52,431	48,318	-7.8%
CAMDEN MEDICAL FACILITY					
PROPERTY TAXES	46,255	43,448	44,317	42,078	-5.1%
INTEREST	1,349	1,465	443	421	-5.0%
Total CAMDEN MEDICAL FACILITY	47,604	44,913	44,760	42,499	-5.1%
ST ANNE'S HOUSING					
PROPERTY TAXES	23,779	23,595	24,067	24,649	2.4%
INTEREST	(30)	(19)			0.0%

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Total ST ANNE'S HOUSING	23,749	23,575	24,067	24,649	2.4%
<u>ANTIQUES MINNESOTA</u>					
PROPERTY TAXES	34,336	35,929	36,647	30,054	-18.0%
INTEREST	(118)	(128)	2	1	-50.0%
Total ANTIQUES MINNESOTA	34,218	35,801	36,649	30,055	-18.0%
<u>COMMON PROJECT UNCERTIFIED</u>					
CHARGES FOR SERVICES	1,326	2,298			0.0%
CHARGES FOR SALES	102,578				0.0%
INTEREST	30,684	275,710			0.0%
RENTS	141,810	148,600	94,120	94,120	0.0%
OTHER MISC REVENUES		111,687			0.0%
Total COMMON PROJECT UNCERTIFIED	276,399	538,295	94,120	94,120	0.0%
<u>WEST BROADWAY</u>					
INTEREST	311	136			0.0%
Total WEST BROADWAY	311	136			0.0%
<u>EAST BANK 1335</u>					
PROPERTY TAXES	(16,840)				0.0%
STATE GOVERNMENT		64			0.0%
INTEREST	(95)	153			0.0%
Total EAST BANK 1335	(16,935)	217			0.0%
<u>GRANT</u>					
PROPERTY TAXES	(9,184)				0.0%
INTEREST	(83)	(37)			0.0%
Total GRANT	(9,268)	(37)			0.0%
<u>CHICAGO AND LAKE</u>					
PROPERTY TAXES	260,142	265,879	271,196		-100.0%
INTEREST	3,383	4,792	1,108		-100.0%
Total CHICAGO AND LAKE	263,525	270,671	272,304		-100.0%
<u>NINTH & HENNEPIN</u>					
PROPERTY TAXES	68,660	84,285	85,970	89,089	3.6%
INTEREST	(1,262)	(955)	49	71	44.9%
OTHER MISC REVENUES			64,800		-100.0%
Total NINTH & HENNEPIN	67,398	83,329	150,819	89,160	-40.9%
<u>NORTH LOOP</u>					
PROPERTY TAXES	(7,768)				0.0%
INTEREST	(6,253)	135	7,128		-100.0%
Total NORTH LOOP	(14,021)	135	7,128		-100.0%
<u>INDUSTRY SQUARE</u>					
PROPERTY TAXES	(123,013)				0.0%
INTEREST	12,058	(643)	931		-100.0%

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Total INDUSTRY SQUARE	(110,955)	(643)	931		-100.0%
<u>SEWARD SOUTH</u>					
INTEREST	(4,063)	214	6,782		-100.0%
OTHER MISC REVENUES	8,166	8,166			0.0%
Total SEWARD SOUTH	4,103	8,380	6,782		-100.0%
<u>CEDAR RIVERSIDE</u>					
PROPERTY TAXES	(196,152)				0.0%
STATE GOVERNMENT		2,187			0.0%
INTEREST	2,833	67	10,616		-100.0%
RENTS	38,938	35,693			0.0%
Total CEDAR RIVERSIDE	(154,381)	37,947	10,616		-100.0%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
PROPERTY TAXES	31,527	27,740	28,296	26,693	-5.7%
INTEREST	32	471	7	7	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	31,559	28,212	28,303	26,700	-5.7%
<u>HENNEPIN & LAKE</u>					
INTEREST	2,653	361	3,432		-100.0%
Total HENNEPIN & LAKE	2,653	361	3,432		-100.0%
<u>BROADWAY 35-W</u>					
INTEREST	(536)	131	3,743		-100.0%
Total BROADWAY 35-W	(536)	131	3,743		-100.0%
<u>BOTTINEAU</u>					
PROPERTY TAXES	180,421	160,031	166,285	161,677	-2.8%
STATE GOVERNMENT	2,548	130			0.0%
INTEREST	609	757	117	119	1.7%
Total BOTTINEAU	183,578	160,917	166,402	161,796	-2.8%
<u>CONSERVATORY</u>					
PROPERTY TAXES	2,941,676	3,953,191			0.0%
INTEREST	27,503	46,881	11,950	9,795	-18.0%
Total CONSERVATORY	2,969,180	4,000,072	11,950	9,795	-18.0%
<u>LORING PARK</u>					
INTEREST	(13,151)	(13)	75		-100.0%
Total LORING PARK	(13,151)	(13)	75		-100.0%
<u>LAUREL VILLAGE</u>					
PROPERTY TAXES	1,299,702	1,395,501	1,423,411	1,534,360	7.8%
INTEREST	38,076	37,923	4,559	2,629	-42.3%
RENTS	1,975,444	2,004,799	1,200,000	1,100,000	-8.3%
Total LAUREL VILLAGE	3,313,222	3,438,223	2,627,970	2,636,989	0.3%
<u>CITY CENTER</u>					

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INTEREST	9,534	(2,691)	12,154		-100.0%
Total CITY CENTER	9,534	(2,691)	12,154		-100.0%
<u>SOUTH NICOLLET MALL</u>					
PROPERTY TAXES	8,966,796	9,923,690			0.0%
INTEREST	37,548	102,255			0.0%
RENTS	1,099,461	884,334	900,000	700,000	-22.2%
Total SOUTH NICOLLET MALL	10,103,805	10,910,279	900,000	700,000	-22.2%
<u>CLARE HOUSING</u>					
PROPERTY TAXES	12,780	11,966			0.0%
INTEREST	491	498			0.0%
Total CLARE HOUSING	13,271	12,464			0.0%
<u>DOWNTOWN EAST LRT</u>					
INTEREST	(2,861)	28			0.0%
Total DOWNTOWN EAST LRT	(2,861)	28			0.0%
<u>2700 EAST LAKE</u>					
PROPERTY TAXES	69,716	71,842	73,279	49,210	-32.8%
INTEREST	228	213	23	13	-43.5%
Total 2700 EAST LAKE	69,944	72,055	73,302	49,223	-32.8%
<u>EAST PHILLIPS</u>					
PROPERTY TAXES	17,808	14,386	21,326	22,186	4.0%
INTEREST	77	32			0.0%
Total EAST PHILLIPS	17,885	14,418	21,326	22,186	4.0%
<u>EAST VILLAGE</u>					
PROPERTY TAXES	221,100	221,101	225,522	230,738	2.3%
INTEREST	1,145	1,282	172	188	9.3%
Total EAST VILLAGE	222,246	222,383	225,694	230,926	2.3%
<u>50TH & FRANCE</u>					
PROPERTY TAXES	235,560	224,778	229,274	229,274	0.0%
INTEREST	1,366	1,480	177	187	5.6%
Total 50TH & FRANCE	236,926	226,257	229,451	229,461	0.0%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
PROPERTY TAXES	40,958	40,961	41,780	41,777	0.0%
INTEREST	(58)	74	17	13	-23.5%
Total FRANKLIN PORTLAND WELLSTONE	40,900	41,034	41,797	41,790	0.0%
<u>FORMER FED RESERVE</u>					
PROPERTY TAXES	1,244,615	1,164,043	1,187,320	1,240,155	4.4%
INTEREST	3,621	4,411	14		-100.0%
Total FORMER FED RESERVE	1,248,237	1,168,454	1,187,334	1,240,155	4.4%
<u>GRAIN BELT</u>					

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PROPERTY TAXES	173,211	168,042	171,403	171,400	0.0%
INTEREST	678	781	124	132	6.5%
Total GRAIN BELT	173,889	168,823	171,527	171,532	0.0%
<u>GRACO TI</u>					
PROPERTY TAXES	(126,191)	21,730	22,163	22,163	0.0%
INTEREST	(135)	(1,564)		216	100.0%
Total GRACO TI	(126,326)	20,165	22,163	22,379	1.0%
<u>GRAIN BELT HOUSING DIST 132</u>					
PROPERTY TAXES	50,191	48,882	49,860	47,909	-3.9%
INTEREST	979	1,122	15	19	26.7%
Total GRAIN BELT HOUSING DIST 132	51,170	50,004	49,875	47,928	-3.9%
<u>110 GRANT</u>					
PROPERTY TAXES		(120,767)			0.0%
INTEREST	(1,532)	(23)			0.0%
Total 110 GRANT	(1,532)	(120,791)			0.0%
<u>13TH AND HARMON</u>					
PROPERTY TAXES	274,426	247,279	279,914	285,571	2.0%
INTEREST	(213)	207	220	238	8.2%
Total 13TH AND HARMON	274,213	247,485	280,134	285,809	2.0%
<u>PARCEL C TI DISTRICT</u>					
PROPERTY TAXES	468,041	458,898	467,296	467,530	0.1%
STATE GOVERNMENT	853				0.0%
CHARGES FOR SALES	109,711				0.0%
INTEREST	3,931	6,019	375		-100.0%
Total PARCEL C TI DISTRICT	582,536	464,917	467,671	467,530	0.0%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
PROPERTY TAXES	770,978	783,499	799,169	831,849	4.1%
INTEREST	8,925	10,694	4,388	4,695	7.0%
Total HISTORIC DEPOT REUSE DIST 93	779,903	794,193	803,557	836,544	4.1%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
PROPERTY TAXES	1,319,135	1,299,715	1,410,891	1,443,179	2.3%
INTEREST	15,746	15,300	5,240	6,202	18.4%
RENTS	931,118	862,078	750,000	862,100	14.9%
Total HENNEPIN & 7TH ENTERTAINMENT	2,265,999	2,177,093	2,166,131	2,311,481	6.7%
<u>HUMBOLDT GREENWAY DIST 98</u>					
PROPERTY TAXES	221,174	167,006	172,331	167,414	-2.9%
STATE GOVERNMENT	16,120	336			0.0%
INTEREST	1,476	866		1,806	100.0%
Total HUMBOLDT GREENWAY DIST 98	238,770	168,208	172,331	169,220	-1.8%
<u>HIAWATHA COMMONS HOUSING</u>					

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	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	79,789	77,953	79,511	72,062	-9.4%
INTEREST	84	165	41	40	-2.4%
Total HIAWATHA COMMONS HOUSING	79,873	78,117	79,552	72,102	-9.4%
<u>Humboldt Industrial Park</u>					
PROPERTY TAXES	96,969	123,273	125,738	125,738	0.0%
INTEREST	317	322	86	91	5.8%
Total Humboldt Industrial Park	97,286	123,595	125,824	125,829	0.0%
<u>HERITAGE LAND APTS</u>					
PROPERTY TAXES	519,175	519,765	530,158	537,991	1.5%
INTEREST	6,674	8,777			0.0%
RENTS			46,449	46,000	-1.0%
OTHER MISC REVENUES		367,344			0.0%
Total HERITAGE LAND APTS	525,849	895,886	576,607	583,991	1.3%
<u>HERITAGE PARK</u>					
PROPERTY TAXES	374,605	325,373	334,293	409,588	22.5%
STATE GOVERNMENT	13,012	253			0.0%
INTEREST	905	(17)	390	1,629	317.7%
Total HERITAGE PARK	388,521	325,609	334,683	411,217	22.9%
<u>900 6TH AVE SE</u>					
PROPERTY TAXES	69,751	61,722	62,956	56,128	-10.8%
INTEREST	33	346	25	26	4.0%
Total 900 6TH AVE SE	69,785	62,068	62,981	56,154	-10.8%
<u>EAST HENNEPIN & UNIVERSITY</u>					
PROPERTY TAXES	1,356,763	1,300,230	1,338,196	1,326,043	-0.9%
STATE GOVERNMENT	4,666	233			0.0%
INTEREST	17,514	17,754	906	1,005	10.9%
Total EAST HENNEPIN & UNIVERSITY	1,378,943	1,318,217	1,339,102	1,327,048	-0.9%
<u>IVY TOWER</u>					
PROPERTY TAXES	772,335	740,337	777,638	777,638	0.0%
STATE GOVERNMENT	359				0.0%
INTEREST	2,698	3,008	219	276	26.0%
Total IVY TOWER	775,393	743,345	777,857	777,914	0.0%
<u>JOURDAIN</u>					
PROPERTY TAXES	46,402	43,942	44,821	44,821	0.0%
INTEREST	(2)	51	10	16	60.0%
Total JOURDAIN	46,400	43,993	44,831	44,837	0.0%
<u>LOCAL CONTRIBUTION FUND</u>					
CHARGES FOR SERVICES	391,152	373,520			0.0%
INTEREST	71,104	37,940			0.0%
OTHER MISC REVENUES	1,566,346	82,622			0.0%

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Total LOCAL CONTRIBUTION FUND	2,028,603	494,082			0.0%
<u>Lonfellow Station</u>					
PROPERTY TAXES			45,635	45,635	0.0%
INTEREST	(285)	(496)			0.0%
Total Lonfellow Station	(285)	(496)	45,635	45,635	0.0%
<u>Lyndale Green</u>					
PROPERTY TAXES		6	45,635	83,937	83.9%
Total Lyndale Green		6	45,635	83,937	83.9%
<u>LOWRY RIDGE</u>					
PROPERTY TAXES	103,285	88,964	96,204	90,854	-5.6%
STATE GOVERNMENT	436				0.0%
INTEREST	125	469	96	91	-5.2%
Total LOWRY RIDGE	103,846	89,433	96,300	90,945	-5.6%
<u>LAKE STREET CENTER</u>					
PROPERTY TAXES	1,768,274	2,078,828	2,086,180	1,856,916	-11.0%
STATE GOVERNMENT	17,730	677			0.0%
INTEREST	14,497	11,131	623	681	9.3%
Total LAKE STREET CENTER	1,800,500	2,090,637	2,086,803	1,857,597	-11.0%
<u>MAGNUM LOFTS</u>					
PROPERTY TAXES	54,333	53,736	54,811	58,515	6.8%
INTEREST	204	236	19	28	47.4%
Total MAGNUM LOFTS	54,538	53,972	54,830	58,543	6.8%
<u>MANY RIVERS</u>					
PROPERTY TAXES	42,550	47,128	48,070	47,797	-0.6%
INTEREST	(100)	(54)	11	43	290.9%
Total MANY RIVERS	42,450	47,074	48,081	47,840	-0.5%
<u>MANY RIVERS WEST</u>					
PROPERTY TAXES	26,041	27,262	27,807	24,372	-12.4%
INTEREST	79	57			0.0%
Total MANY RIVERS WEST	26,120	27,319	27,807	24,372	-12.4%
<u>1900 CENTRAL AVE HSG</u>					
PROPERTY TAXES	73,139	76,653	78,186	78,186	0.0%
INTEREST	110	180	41	46	12.2%
Total 1900 CENTRAL AVE HSG	73,250	76,833	78,227	78,232	0.0%
<u>NICOLLET FRANKLIN</u>					
PROPERTY TAXES	229,857	212,980	229,630		-100.0%
STATE GOVERNMENT	2,540				0.0%
INTEREST	594	2,266	162		-100.0%
Total NICOLLET FRANKLIN	232,991	215,246	229,792		-100.0%

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<u>NOKOMIS</u>					
PROPERTY TAXES			92,164	154,571	67.7%
INTEREST	(3)	1,846		125	100.0%
Total NOKOMIS	(3)	1,846	92,164	154,696	67.8%
<u>NRP</u>					
INTEREST	145,469	111,574			0.0%
OTHER MISC REVENUES	744,723	1,162,655			0.0%
Total NRP	890,192	1,274,229			0.0%
<u>Coloplast</u>					
PROPERTY TAXES	325,623	299,863	305,857	288,533	-5.7%
INTEREST	(19)	303	251	240	-4.4%
Total Coloplast	325,604	300,165	306,108	288,773	-5.7%
<u>Consolidated TIF District</u>					
PROPERTY TAXES	16,018,039	7,765,623	8,194,946	15,821,257	93.1%
STATE GOVERNMENT	140,337	3,152			0.0%
INTEREST	23,071	8,675	2,531	9,991	294.7%
Total Consolidated TIF District	16,181,447	7,777,451	8,197,477	15,831,248	93.1%
<u>NWIP</u>					
INTEREST	2,628	134			0.0%
Total NWIP	2,628	134			0.0%
<u>HOLMES</u>					
INTEREST	10,349	(1,750)			0.0%
Total HOLMES	10,349	(1,750)			0.0%
<u>NICOLLET ISLAND EAST BANK</u>					
PROPERTY TAXES		(1,114)			0.0%
INTEREST	9,557	(2,674)			0.0%
Total NICOLLET ISLAND EAST BANK	9,557	(3,788)			0.0%
<u>PORTLAND PLACE</u>					
PROPERTY TAXES	93,948	72,997	76,360	71,560	-6.3%
STATE GOVERNMENT	6,935	302			0.0%
INTEREST	112	967	722		-100.0%
Total PORTLAND PLACE	100,995	74,267	77,082	71,560	-7.2%
<u>NOKOMIS HOLMES</u>					
PROPERTY TAXES	257,641				0.0%
STATE GOVERNMENT	44,026	5,655			0.0%
INTEREST	4,480	5,042			0.0%
Total NOKOMIS HOLMES	306,147	10,697			0.0%
<u>NICOLLET & LAKE</u>					
INTEREST	2,709	(479)			0.0%

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Total NICOLLET & LAKE	2,709	(479)			0.0%
<u>CENTRAL & 20TH</u>					
PROPERTY TAXES	120,811	119,681	122,074		-100.0%
INTEREST	1,493	2,091	1,221		-100.0%
Total CENTRAL & 20TH	122,305	121,772	123,295		-100.0%
<u>MILES I</u>					
PROPERTY TAXES	118,220	104,344	104,934		-100.0%
STATE GOVERNMENT	192				0.0%
INTEREST	539	2,005	1,049		-100.0%
Total MILES I	118,951	106,350	105,983		-100.0%
<u>NBA ARENA</u>					
PROPERTY TAXES	952,637	929,820	948,422		-100.0%
INTEREST	56,570	42,163	9,484		-100.0%
Total NBA ARENA	1,009,207	971,983	957,906		-100.0%
<u>PHILLIPS PARK</u>					
PROPERTY TAXES	61,806	56,478	59,820	57,793	-3.4%
STATE GOVERNMENT	3,937	46			0.0%
INTEREST	(316)	90	60	58	-3.3%
Total PHILLIPS PARK	65,427	56,613	59,880	57,851	-3.4%
<u>LASALLE PLACE</u>					
PROPERTY TAXES	1,657,216	2,060,873	2,116,092		-100.0%
INTEREST	13,588	13,327	21,161	45,134	113.3%
Total LASALLE PLACE	1,670,804	2,074,200	2,137,253	45,134	-97.9%
<u>CAPITAL PROJECTS- OTHER</u>					
CHARGES FOR SERVICES	31,719				0.0%
RENTS	70,420	56,126	50,000		-100.0%
Total CAPITAL PROJECTS- OTHER	102,139	56,126	50,000		-100.0%
<u>PRELIMINARY PLANNING</u>					
CHARGES FOR SERVICES	267,785	190,309	18,000		-100.0%
CHARGES FOR SALES	82,506	484,856			0.0%
INTEREST	(59,549)	(9,007)			0.0%
RENTS	2,722	886	48,300		-100.0%
OTHER MISC REVENUES	5,625	19,766			0.0%
Total PRELIMINARY PLANNING	299,090	686,809	66,300		-100.0%
<u>NEIMAN MARCUS</u>					
PROPERTY TAXES	1,280,533	1,218,411	1,334,554	1,426,843	6.9%
INTEREST	14,456	15,128		10,701	100.0%
Total NEIMAN MARCUS	1,294,990	1,233,539	1,334,554	1,437,544	7.7%
<u>IDS DATA SERVICE CENTER</u>					
PROPERTY TAXES	3,009,268	2,916,114	2,980,255	2,955,102	-0.8%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
INTEREST	26,401	46,660		29,551	100.0%
Total IDS DATA SERVICE CENTER	3,035,669	2,962,774	2,980,255	2,984,653	0.1%
<u>BLOCK E</u>					
INTEREST	(2)	11			0.0%
Total BLOCK E	(2)	11			0.0%
<u>PARK AVENUE EAST</u>					
INTEREST	750	1,606			0.0%
Total PARK AVENUE EAST	750	1,606			0.0%
<u>COMMON PROJECT RESERVE</u>					
INTEREST	52,713	62,918			0.0%
Total COMMON PROJECT RESERVE	52,713	62,918			0.0%
<u>CAPITAL PROJECTS-ARBITRAGE</u>					
INTEREST	38	38			0.0%
Total CAPITAL PROJECTS-ARBITRAGE	38	38			0.0%
<u>RIPLEY GARDENS</u>					
PROPERTY TAXES	54,620	53,777	54,852	53,417	-2.6%
STATE GOVERNMENT	1,808				0.0%
INTEREST	50	98	19	21	10.5%
Total RIPLEY GARDENS	56,478	53,874	54,871	53,438	-2.6%
<u>CREAMETTE DISTRICT 84</u>					
PROPERTY TAXES	160,560	161,465	164,695		-100.0%
INTEREST	273	779	165		-100.0%
Total CREAMETTE DISTRICT 84	160,833	162,244	164,860		-100.0%
<u>MARSHALL RIVER RUN</u>					
PROPERTY TAXES	85,234	85,007	87,778	50,358	-42.6%
STATE GOVERNMENT	691				0.0%
INTEREST	82	125	48	17	-64.6%
Total MARSHALL RIVER RUN	86,007	85,132	87,826	50,375	-42.6%
<u>ROSACKER NURSERY SITE</u>					
PROPERTY TAXES	146,594	143,910	146,919	147,337	0.3%
STATE GOVERNMENT	4,370	267			0.0%
INTEREST	3,997	5,147	1,469	1,473	0.3%
Total ROSACKER NURSERY SITE	154,961	149,324	148,388	148,810	0.3%
<u>STONE ARCH APARTMENTS</u>					
PROPERTY TAXES	298,630	312,978	319,237	341,787	7.1%
INTEREST	1,045	1,317	259	292	12.7%
Total STONE ARCH APARTMENTS	299,674	314,295	319,496	342,079	7.1%
<u>SPRING & CENTRAL</u>					
PROPERTY TAXES	15,967	13,519	13,789	11,790	-14.5%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
INTEREST	658	657	138	118	-14.5%
Total SPRING & CENTRAL	16,626	14,175	13,927	11,908	-14.5%
<u>SHINGLE CREEK COMMONS</u>					
PROPERTY TAXES	76,858	76,859	78,395	68,644	-12.4%
INTEREST	274	336	40	36	-10.0%
Total SHINGLE CREEK COMMONS	77,132	77,194	78,435	68,680	-12.4%
<u>ST ANTHONY MILLS</u>					
PROPERTY TAXES	86,976	80,982	82,602	83,033	0.5%
INTEREST	147	228	43	51	18.6%
Total ST ANTHONY MILLS	87,124	81,210	82,645	83,084	0.5%
<u>STINSON</u>					
PROPERTY TAXES	843,738	874,765	866,022	889,758	2.7%
INTEREST	2,566	3,671			0.0%
Total STINSON	846,303	878,436	866,022	889,758	2.7%
<u>SEMI-PHASE 1</u>					
PROPERTY TAXES	549,990	496,415	506,340	514,449	1.6%
INTEREST	20,686	20,758	419	447	6.7%
Total SEMI-PHASE 1	570,675	517,173	506,759	514,896	1.6%
<u>SEMI-PHASE 2</u>					
PROPERTY TAXES	266,568	249,161	254,143	261,651	3.0%
INTEREST	14,816	13,565	197	216	9.6%
Total SEMI-PHASE 2	281,384	262,726	254,340	261,867	3.0%
<u>SEMI-PHASE 3</u>					
PROPERTY TAXES	68,064	61,955	63,194	60,676	-4.0%
INTEREST	4,730	4,511	594	575	-3.2%
Total SEMI-PHASE 3	72,793	66,465	63,788	61,251	-4.0%
<u>SEMI-PHASE 4</u>					
PROPERTY TAXES	98,969	148,682			0.0%
INTEREST	2,281	2,189			0.0%
Total SEMI-PHASE 4	101,249	150,871			0.0%
<u>SEMI-PHASE 5</u>					
PROPERTY TAXES	173,469	156,190	159,313	150,401	-5.6%
INTEREST	144	388	112	114	1.8%
Total SEMI-PHASE 5	173,613	156,578	159,425	150,515	-5.6%
<u>TOWERS AT ELLIOT PARK</u>					
PROPERTY TAXES	1,428,250	1,410,687	1,431,272	1,431,700	0.0%
STATE GOVERNMENT	19,194	164			0.0%
INTEREST	27,403	25,021		45,522	100.0%
Total TOWERS AT ELLIOT PARK	1,474,848	1,435,872	1,431,272	1,477,222	3.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
PROPERTY TAXES	231,699	237,455	242,204	251,378	3.8%
INTEREST	1,583	1,526	188	207	10.1%
Total 2ND ST N HOTEL/APTS TOWNPLACE	233,283	238,981	242,392	251,585	3.8%
<u>10TH AND WASHINGTON</u>					
PROPERTY TAXES	500,745	460,341	469,548	470,648	0.2%
INTEREST	775	2,458	390	403	3.3%
Total 10TH AND WASHINGTON	501,520	462,799	469,938	471,051	0.2%
<u>UNITED VAN BUS</u>					
PROPERTY TAXES	70,372	67,556	68,908		-100.0%
INTEREST	1,465	1,756	689		-100.0%
Total UNITED VAN BUS	71,837	69,312	69,597		-100.0%
<u>EAST RIVER / UNOCAL SITE</u>					
PROPERTY TAXES	211,900	206,993	209,469	187,908	-10.3%
STATE GOVERNMENT	4,295				0.0%
INTEREST	3,599	3,136	139	134	-3.6%
Total EAST RIVER / UNOCAL SITE	219,794	210,128	209,608	188,042	-10.3%
<u>URBAN VILLAGE</u>					
PROPERTY TAXES	498,475	404,083	410,999		-100.0%
STATE GOVERNMENT	6,143	161			0.0%
INTEREST	1,780	8,027			0.0%
Total URBAN VILLAGE	506,399	412,271	410,999		-100.0%
<u>Van Cleve East</u>					
PROPERTY TAXES	36,007	36,006	36,726	38,316	4.3%
INTEREST	(424)	(400)	12	9	-25.0%
Total Van Cleve East	35,583	35,606	36,738	38,325	4.3%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
PROPERTY TAXES	49,792	44,453	46,142	39,382	-14.7%
STATE GOVERNMENT	5,825				0.0%
INTEREST	114	177	9	5	-44.4%
Total VILLAGE IN PHILLIPS HOUSING	55,731	44,630	46,151	39,387	-14.7%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
INTEREST	0	(6)			0.0%
Total VILLAGE IN PHILLIPS PHASE II	0	(6)			0.0%
<u>Van Cleve Redevelopment</u>					
PROPERTY TAXES	1,360				0.0%
STATE GOVERNMENT	52				0.0%
INTEREST	(419)	(423)			0.0%
Total Van Cleve Redevelopment	993	(423)			0.0%
<u>Van Cleve West</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	54,658	54,658	55,751	57,646	3.4%
INTEREST	(597)	(467)	31	27	-12.9%
Total Van Cleve West	54,061	54,191	55,782	57,673	3.4%
<u>WASHINGTON COURTS APTS</u>					
PROPERTY TAXES	19,165	19,165	19,549	19,549	0.0%
INTEREST	(36)	343			0.0%
Total WASHINGTON COURTS APTS	19,130	19,509	19,549	19,549	0.0%
<u>WEST SIDE MILLING DISTRICT</u>					
PROPERTY TAXES	2,161,223	2,444,456	2,476,159	2,534,887	2.4%
STATE GOVERNMENT	793				0.0%
CHARGES FOR SERVICES	17,950	91,675			0.0%
INTEREST	22,925	17,838	10,073	11,738	16.5%
Total WEST SIDE MILLING DISTRICT	2,202,890	2,553,968	2,486,232	2,546,625	2.4%
<u>WEST RIVER COMMONS</u>					
PROPERTY TAXES	99,762	98,966	100,945	89,970	-10.9%
STATE GOVERNMENT	343				0.0%
INTEREST	13	228	60	55	-8.3%
Total WEST RIVER COMMONS	100,119	99,194	101,005	90,025	-10.9%
<u>HSG REPLACE-WATERSHED 0</u>					
PROPERTY TAXES	318,293	278,453	283,273	244,962	-13.5%
STATE GOVERNMENT	19,909	687			0.0%
CHARGES FOR SALES		5,325			0.0%
INTEREST	3,188	5,026	2,724	2,320	-14.8%
Total HSG REPLACE-WATERSHED 0	341,390	289,491	285,997	247,282	-13.5%
<u>HOUSING REPLACEMENT 2</u>					
PROPERTY TAXES	49,973	34,512	37,434	41,540	11.0%
STATE GOVERNMENT	4,645	525			0.0%
INTEREST	(2,262)	(640)	309	387	25.2%
Total HOUSING REPLACEMENT 2	52,356	34,397	37,743	41,927	11.1%
<u>HSG REPLACE-WATERSHED 3</u>					
PROPERTY TAXES			5,000	39,580	691.6%
INTEREST	(646)	(5)	45	367	715.6%
Total HSG REPLACE-WATERSHED 3	(646)	(5)	5,045	39,947	691.8%
<u>BLOCK 33</u>					
PROPERTY TAXES	18,130	12,906	13,163		-100.0%
STATE GOVERNMENT	4,057	2,063			0.0%
INTEREST	586	629	132		-100.0%
Total BLOCK 33	22,773	15,597	13,295		-100.0%
<u>CPED UDAG LEVERAGE INVESTMENT</u>					
INTEREST	21,217	(10,502)			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total CPED UDAG LEVERAGE INVESTMENT	21,217	(10,502)			0.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
INTEREST	24,326	809			0.0%
OTHER MISC REVENUES	419,081	3,719,288			0.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	443,406	3,720,096			0.0%
<u>CPED OPERATING</u>					
SALES AND OTHER TAXES	293	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	5,954,363	5,305,711			0.0%
CHARGES FOR SALES	5,001				0.0%
INTEREST	216,080	2,550			0.0%
RENTS	167,522	172,161	180,637		-100.0%
OTHER MISC REVENUES	10,803	11,114	180,000	2,358,000	1,210.0%
Total CPED OPERATING	6,355,429	5,493,196	360,637	2,358,000	553.8%
<u>NRP ADMINISTRATION</u>					
CHARGES FOR SERVICES	218,835	17,281			0.0%
INTEREST	(815)	(1,758)			0.0%
Total NRP ADMINISTRATION	218,020	15,524			0.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
CHARGES FOR SERVICES		3,093			0.0%
INTEREST	10,848	6,207			0.0%
OTHER MISC REVENUES		3,882			0.0%
Total COMMUNITY DEVELOPMENT INVEST	10,848	13,182			0.0%
<u>DEVELOPMENT ACCOUNT</u>					
LOCAL GOVERNMENT		45,167			0.0%
CHARGES FOR SERVICES	29,871	(171)			0.0%
CHARGES FOR SALES	500,180	64,808			0.0%
INTEREST	211,593	133,123			0.0%
OTHER MISC REVENUES	70,221	642,935	70,000		-100.0%
Total DEVELOPMENT ACCOUNT	811,865	885,861	70,000		-100.0%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
CHARGES FOR SERVICES	1,377,312	1,158,903	1,500,000		-100.0%
INTEREST	136,263	148,136			0.0%
OTHER MISC REVENUES	1,423,802	2,001,236	1,900,000		-100.0%
Total ECONOMIC DEVELOPMENT PROGRAM	2,937,377	3,308,274	3,400,000		-100.0%
<u>HOUSING PROGRAM</u>					
CHARGES FOR SERVICES	1,100,413	797,469			0.0%
INTEREST	(4,997)	1,633			0.0%
OTHER MISC REVENUES	472,860	896,740			0.0%
Total HOUSING PROGRAM	1,568,276	1,695,842			0.0%
<u>HOME OWNERSHIP WORKS</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
CHARGES FOR SERVICES	17,000	30,921			0.0%
CHARGES FOR SALES	69,992				0.0%
INTEREST	(2,555)	(1,741)			0.0%
RENTS		40			0.0%
Total HOME OWNERSHIP WORKS	84,437	29,220			0.0%
<u>CPED LEVERAGE INVESTMENT</u>					
INTEREST	1,302	(161)			0.0%
Total CPED LEVERAGE INVESTMENT	1,302	(161)			0.0%
<u>CPED STATE GRANTS & LOAN</u>					
INTEREST	13,798	14,281			0.0%
OTHER MISC REVENUES	7,733	28,181			0.0%
Total CPED STATE GRANTS & LOAN	21,531	42,462			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>					
CHARGES FOR SERVICES		408,204			0.0%
INTEREST	197,305	161,906			0.0%
Total NRP NON TI	197,305	570,110			0.0%
<u>COMMUNITY DEVELOPMENT</u>					
CHARGES FOR SERVICES	4,233	3,000			0.0%
INTEREST	195,300	66,821			0.0%
RENTS		1,620			0.0%
OTHER MISC REVENUES	431,980	255,273			0.0%
Total COMMUNITY DEVELOPMENT	631,513	326,714			0.0%
<u>RESIDENTIAL HOUSING</u>					
CHARGES FOR SERVICES	118,209	461,836			0.0%
INTEREST	25,847	17,871	9,000		-100.0%
OTHER MISC REVENUES	283,800	208,853	230,000		-100.0%
Total RESIDENTIAL HOUSING	427,856	688,560	239,000		-100.0%
<u>UPPER RIVER LAND BANK</u>					
INTEREST	147	1			0.0%
Total UPPER RIVER LAND BANK	147	1			0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
PROPERTY TAXES		(89)			0.0%
STATE GOVERNMENT		89			0.0%
<u>Downtown Improvement District</u>					
SPECIAL ASSESSMENTS	5,426,281	6,013,682	5,800,000	5,800,000	0.0%
INTEREST	(16,202)	(4,199)			0.0%
OTHER MISC REVENUES	4,054	2,587			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total Downtown Improvement District	5,414,134	6,012,070	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
SALES AND OTHER TAXES	136,933	149,274	148,000	176,157	19.0%
LICENSE AND PERMITS	738,088	832,906	745,000	1,154,223	54.9%
CHARGES FOR SERVICES	584,774	432,924	427,740	451,000	5.4%
FINES AND FORFEITS	357,843	338,219	420,000	400,000	-4.8%
OTHER MISC REVENUES		6,432			0.0%
Total POLICE DEPT - SPECIAL REVENUE	1,817,638	1,759,756	1,740,740	2,181,380	25.3%
<u>ARENA - RESERVE</u>					
SALES AND OTHER TAXES		1,295,296	1,300,000	1,275,000	-1.9%
INTEREST	11,480	35,054			0.0%
Total ARENA - RESERVE	11,480	1,330,350	1,300,000	1,275,000	-1.9%
<u>GRANTS - FEDERAL</u>					
FEDERAL GOVERNMENT	35,826,909	32,285,101	11,069,905	10,618,728	-4.1%
STATE GOVERNMENT	268,604	(15,940)			0.0%
CHARGES FOR SALES	(265,209)	259,703			0.0%
INTEREST	479				0.0%
OTHER MISC REVENUES	191,910	1,203,825			0.0%
Total GRANTS - FEDERAL	36,022,693	33,732,688	11,069,905	10,618,728	-4.1%
<u>CPED FEDERAL GRANTS-OTHER</u>					
CHARGES FOR SALES		500			0.0%
OTHER MISC REVENUES	233	87			0.0%
Total CPED FEDERAL GRANTS-OTHER	233	587			0.0%
<u>CDBG & UDAG FUNDS</u>					
FEDERAL GOVERNMENT	15,822,364	18,899,212	12,749,456	10,832,022	-15.0%
CHARGES FOR SERVICES	4,925	175			0.0%
CHARGES FOR SALES	716,335	95,468			0.0%
SPECIAL ASSESSMENTS	187,810	49,972	107,000		-100.0%
INTEREST	109,728	39,711			0.0%
RENTS	11,586	5,463			0.0%
OTHER MISC REVENUES	459,290	364,840	1,500,000	2,118,000	41.2%
Total CDBG & UDAG FUNDS	17,312,038	19,454,839	14,356,456	12,950,022	-9.8%
<u>HOME</u>					
FEDERAL GOVERNMENT	3,724,676	3,973,421	2,167,961	2,167,961	0.0%
CHARGES FOR SALES	(69,992)	919,461			0.0%
INTEREST	57,121	13,757			0.0%
OTHER MISC REVENUES		152,722			0.0%
Total HOME	3,711,805	5,059,361	2,167,961	2,167,961	0.0%
<u>GRANTS - OTHER</u>					
SALES AND OTHER TAXES	1,254	1,964	7,000	7,000	0.0%
LICENSE AND PERMITS	1,485,758				0.0%
STATE GOVERNMENT	18,915,630	22,076,700	6,787,680	6,845,856	0.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
LOCAL GOVERNMENT	(286,402)	2,398,851	291,666	291,666	0.0%
CHARGES FOR SERVICES	628,917	452,534	280,000	435,000	55.4%
FINES AND FORFEITS	176,483				0.0%
SPECIAL ASSESSMENTS	4,077,453				0.0%
INTEREST	4,854	41			0.0%
CONTRIBUTIONS	1,332,569	668,797	182,300	222,000	21.8%
OTHER MISC REVENUES	542,748	254,220	2,500	2,800	12.0%
Total GRANTS - OTHER	26,879,265	25,853,107	7,551,146	7,804,322	3.4%
<u>CONVENTION CENTER OPERATIONS</u>					
SALES AND OTHER TAXES	65,929,924	55,054,036	56,000,000		-100.0%
CHARGES FOR SERVICES	5,311,598	5,405,038	5,339,000	5,720,000	7.1%
CHARGES FOR SALES	35,731	552,337			0.0%
INTEREST	521,283	574,295	465,132	575,302	23.7%
RENTS	6,580,122	7,005,147	6,400,000	6,980,000	9.1%
CONTRIBUTIONS	250,000				0.0%
OTHER MISC REVENUES	2,758,318	2,702,235	3,044,000	3,300,000	8.4%
LONG TERM LIABILITIES PROCEEDS		4,311,067			0.0%
Total CONVENTION CENTER OPERATIONS	81,386,977	75,604,155	71,248,132	16,575,302	-76.7%
<u>NCR - SPECIAL REVENUE</u>					
CHARGES FOR SERVICES		39,713			0.0%
Total NCR - SPECIAL REVENUE		39,713			0.0%
<u>MERF PENSION BONDS</u>					
INTEREST	94,807	118,391			0.0%
Total MERF PENSION BONDS	94,807	118,391			0.0%
<u>POLICE PENSION BONDS</u>					
INTEREST	0				0.0%
Total POLICE PENSION BONDS	0				0.0%
<u>Regulatory Services Special Revenue Fund</u>					
LICENSE AND PERMITS		458,262	241,000	241,000	0.0%
CHARGES FOR SERVICES		126,834	130,000	106,000	-18.5%
FINES AND FORFEITS		46,288	51,542	191,000	270.6%
SPECIAL ASSESSMENTS		3,942,360	3,903,129	3,697,000	-5.3%
INTEREST		(13,210)			0.0%
OTHER MISC REVENUES		(210)		130,000	100.0%
Total Regulatory Services Special Revenue		4,560,325	4,325,671	4,365,000	0.9%
Fund					
<u>EMPLOYEE RETIREMENT</u>					
PROPERTY TAXES	22,648,561	19,997,005	29,115,800	29,017,800	-0.3%
SALES AND OTHER TAXES	1,914	2,520			0.0%
STATE GOVERNMENT	4,027,877	5,698,295		4,000,000	100.0%
FINES AND FORFEITS	586,170	0			0.0%
OTHER MISC REVENUES	748,300	3,846,854			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total EMPLOYEE RETIREMENT	28,012,822	29,544,674	29,115,800	33,017,800	13.4%
<u>PARK - GENERAL FUND</u>					
PROPERTY TAXES		(24,747)			0.0%
STATE GOVERNMENT		24,747			0.0%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
CONTRIBUTIONS			200		0.0%
OTHER MISC REVENUES	18,571	21,169			0.0%
Total PARK - GRANT & SPECIAL REVENUE	18,571	21,369			0.0%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
CHARGES FOR SALES	19,653				0.0%
INTEREST	(3,996)	177			0.0%
CONTRIBUTIONS	5,000				0.0%
Total PARK-SPEC REV-INTEREST BEARING	20,658	177			0.0%
<u>LIBRARY - GENERAL FUND</u>					
PROPERTY TAXES		(239)			0.0%
Total LIBRARY - GENERAL FUND		(239)			0.0%
<u>JOINT BOARD</u>					
CHARGES FOR SERVICES	10,050	2,500			0.0%
INTEREST	514	373			0.0%
Total JOINT BOARD	10,564	2,873			0.0%
<u>MEDC</u>					
INTEREST	0	(17)			0.0%
Total MEDC	0	(17)			0.0%
<u>YOUTH COORDINATING BOARD</u>					
INTEREST	14,032	9,813			0.0%
Total YOUTH COORDINATING BOARD	14,032	9,813			0.0%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
INTEREST	631	1,622			0.0%
OTHER MISC REVENUES		(3,480)			0.0%
Total NEIGHBORHOOD REVITAL POLICY	631	(1,858)			0.0%
TOTAL SPECIAL REVENUE	279,637,688	278,636,109	194,377,306	143,806,713	-26.0%

CAPITAL PROJECT

<u>JUNE 05 VARIOUS PURPOSE BONDS</u>					
INTEREST		6	431		0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS		6	431		0.0%
<u>JUNE 06 VARIOUS PURPOSE BONDS</u>					
INTEREST		(440)	234		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total JUNE 06 VARIOUS PURPOSE BONDS	(440)	234			0.0%
<u>JUNE 07 VARIOUS PURPOSE BONDS</u>					
INTEREST	5,903	4,030			0.0%
Total JUNE 07 VARIOUS PURPOSE BONDS	5,903	4,030			0.0%
<u>MAY 08 VARIOUS PURPOSE BONDS</u>					
INTEREST	(383)	1,922			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	(383)	1,922			0.0%
<u>May 09 Various Purpose Bonds</u>					
INTEREST	(2,124)	12,066			0.0%
Total May 09 Various Purpose Bonds	(2,124)	12,066			0.0%
<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
INTEREST	(426)	29,397			0.0%
Total JUNE 10 VARIOUS PURPOSE BONDS	(426)	29,397			0.0%
<u>MAY 11 VARIOUS PURPOSE BONDS</u>					
INTEREST	54,006	52,713			0.0%
LONG TERM LIABILITIES PROCEEDS	12,180,912				0.0%
Total MAY 11 VARIOUS PURPOSE BONDS	12,234,917	52,713			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
INTEREST	(987)	(1)			0.0%
Total NOV10 IMPROV BOND ARBITRAGE	(987)	(1)			0.0%
<u>NOV09 IMPROV BOND ARBITRAGE</u>					
INTEREST	(3,004)				0.0%
Total NOV09 IMPROV BOND ARBITRAGE	(3,004)				0.0%
<u>NOV11 IMPROV BOND AEBITRAGE</u>					
INTEREST	6,050	(956)			0.0%
LONG TERM LIABILITIES PROCEEDS	8,741,601				0.0%
Total NOV11 IMPROV BOND AEBITRAGE	8,747,651	(956)			0.0%
<u>May 08 Library Ref Bonds</u>					
INTEREST	(843)				0.0%
Total May 08 Library Ref Bonds	(843)				0.0%
<u>CAPITAL IMPROVEMENTS</u>					
PROPERTY TAXES	1,877,964	1,006,591	980,000		-100.0%
SALES AND OTHER TAXES	158	126			0.0%
LICENSE AND PERMITS	243,305	283,084	260,000	260,000	0.0%
FEDERAL GOVERNMENT	8,368,929	10,918,754	1,120,000	5,449,000	386.5%
STATE GOVERNMENT	10,545,440	15,138,783	8,373,000	12,811,000	53.0%
LOCAL GOVERNMENT	2,080,589	6,549,552	14,566,000	1,463,000	-90.0%
CHARGES FOR SERVICES	3,488,558	12,608,394	8,840,000	8,100,000	-8.4%
CHARGES FOR SALES	106,616	172,462			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
SPECIAL ASSESSMENTS	1,325,562	1,382,722	13,665,000	10,445,000	-23.6%
CONTRIBUTIONS		20,000			0.0%
OTHER MISC REVENUES	689,322	1,251,877	663,500	445,000	-32.9%
LONG TERM LIABILITIES PROCEEDS			32,586,000	24,940,000	-23.5%
Total CAPITAL IMPROVEMENTS	28,726,444	49,332,344	81,053,500	63,913,000	-21.1%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
FEDERAL GOVERNMENT	294,478	561,690			0.0%
STATE GOVERNMENT	10,273,827	6,670,495			0.0%
LOCAL GOVERNMENT	1,916,372	1,031,865	375,000		-100.0%
CHARGES FOR SERVICES	178,347				0.0%
CONTRIBUTIONS	41,704	60,979			0.0%
OTHER MISC REVENUES	488,495	468,225			0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	2,500,000	-50.0%
Total PARK - CAPITAL IMPROVEMENTS	13,193,222	8,793,253	5,375,000	2,500,000	-53.5%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
SPECIAL ASSESSMENTS			300,000		-100.0%
OTHER MISC REVENUES	70,317	106,750			0.0%
LONG TERM LIABILITIES PROCEEDS				300,000	100.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	70,317	106,750	300,000	300,000	0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CHARGES FOR SERVICES	1,053,305	1,113,152			0.0%
LONG TERM LIABILITIES PROCEEDS			1,854,000	995,000	-46.3%
Total MBC - CAPITAL IMPROVEMENTS	1,053,305	1,113,152	1,854,000	995,000	-46.3%
TOTAL CAPITAL PROJECT	64,023,558	59,445,334	88,582,500	67,708,000	-23.6%

DEBT SERVICE

<u>01 IMPROVEMENT BONDS - 20 YR</u>					
SPECIAL ASSESSMENTS	509,424	493,762			0.0%
INTEREST	3,184	6,390			0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	512,608	500,152			0.0%
<u>00 IMPROVEMENT BONDS</u>					
INTEREST	164	142			0.0%
Total 00 IMPROVEMENT BONDS	164	142			0.0%
<u>96 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	47,197	28,350			0.0%
INTEREST	(3,927)	(3,622)			0.0%
Total 96 IMPROVEMENT BONDS	43,269	24,728			0.0%
<u>97 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	145,947	130,924			0.0%
INTEREST	569	584			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total 97 IMPROVEMENT BONDS	146,516	131,508			0.0%
<u>98 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	17,344	16,804			0.0%
INTEREST	1,214	1,113			0.0%
Total 98 IMPROVEMENT BONDS	18,558	17,917			0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
SPECIAL ASSESSMENTS	82,327	26,984			0.0%
INTEREST	6,025	749			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	88,353	27,734			0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
SPECIAL ASSESSMENTS	68,997	20,296			0.0%
INTEREST	2,288	615			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	71,285	20,911			0.0%
<u>CPED DEBT SERVICE</u>					
INTEREST	(2,363)	6,461			0.0%
Total CPED DEBT SERVICE	(2,363)	6,461			0.0%
<u>ST ANTHONY DEBT SERVICE</u>					
INTEREST	1,154	(505)			0.0%
Total ST ANTHONY DEBT SERVICE	1,154	(505)			0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
SPECIAL ASSESSMENTS	74,709	76,003			0.0%
INTEREST	(793)	(354)			0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	73,916	75,648			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
SPECIAL ASSESSMENTS	89,937	92,859			0.0%
INTEREST	(1,234)	(3,984)			0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	88,704	88,874			0.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND</u>					
SPECIAL ASSESSMENTS	74,507	71,028			0.0%
INTEREST	2,074	2,078			0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	76,580	73,107			0.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND</u>					
SPECIAL ASSESSMENTS	166,039	153,422			0.0%
INTEREST	2,301	2,565			0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	168,340	155,987			0.0%
<u>NOV10 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	1,392,580	1,367,814			0.0%
INTEREST	2,750	8,791			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total NOV10 IMPROV BOND D/S	1,395,330	1,376,604			0.0%
<u>NOV11 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	370,153	1,634,566			0.0%
INTEREST	444	7,873			0.0%
Total NOV11 IMPROV BOND D/S	370,598	1,642,439			0.0%
<u>NOV12 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS		108,850			0.0%
INTEREST		86			0.0%
Total NOV12 IMPROV BOND D/S		108,937			0.0%
<u>OCT 02 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	314,970	322,954			0.0%
INTEREST	365	56			0.0%
Total OCT 02 IMPROV BOND D/S	315,335	323,010			0.0%
<u>NOV03 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	304,644	306,006			0.0%
INTEREST	(1,416)	(2,153)			0.0%
Total NOV03 IMPROV BOND D/S	303,228	303,853			0.0%
<u>NOV04 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	766,061	715,236			0.0%
INTEREST	(9)	1,260			0.0%
LONG TERM LIABILITIES PROCEEDS		4,751,237			0.0%
Total NOV04 IMPROV BOND D/S	766,052	5,467,732			0.0%
<u>NOV05 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	609,313	618,147			0.0%
INTEREST	8,488	9,273			0.0%
Total NOV05 IMPROV BOND D/S	617,800	627,420			0.0%
<u>NOV06 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	353,094	336,475			0.0%
INTEREST	3,658	3,698			0.0%
Total NOV06 IMPROV BOND D/S	356,752	340,173			0.0%
<u>NOV07 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	214,372	210,103			0.0%
INTEREST	(11,068)	(9,986)			0.0%
Total NOV07 IMPROV BOND D/S	203,304	200,118			0.0%
<u>NOV08 IMPROV BOND D_S</u>					
SPECIAL ASSESSMENTS	799,484	770,646			0.0%
INTEREST	(7,298)	(4,064)			0.0%
Total NOV08 IMPROV BOND D_S	792,185	766,582			0.0%
<u>NOV09 IMPROV BOND D/S</u>					

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
SPECIAL ASSESSMENTS	960,192	1,015,686			0.0%
INTEREST	217	2,258			0.0%
Total NOV09 IMPROV BOND D/S	960,410	1,017,944			0.0%
<u>Diseased Tree Assessment D/S</u>					
SPECIAL ASSESSMENTS	511,886	434,274			0.0%
INTEREST	16,441	14,709			0.0%
Total Diseased Tree Assessment D/S	528,326	448,983			0.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	3,579	4,717			0.0%
INTEREST	(11)	52			0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	3,568	4,769			0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	5,104	6,589			0.0%
INTEREST	(10)	73			0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	5,094	6,662			0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND</u>					
SPECIAL ASSESSMENTS	6,430	8,306			0.0%
INTEREST	(14)	92			0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	6,416	8,398			0.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND</u>					
SPECIAL ASSESSMENTS	6,267	8,495			0.0%
INTEREST	2,630	93			0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	8,897	8,587			0.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
SPECIAL ASSESSMENTS	3,650				0.0%
INTEREST	32,667	10,442			0.0%
Total BOND REDEM ARBIT NIC MALL BOND	36,317	10,442			0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
PROPERTY TAXES	17,749,894	18,797,175	20,776,000		-100.0%
SALES AND OTHER TAXES	1,563	2,355			0.0%
STATE GOVERNMENT	27,481	30,896			0.0%
SPECIAL ASSESSMENTS	704	401			0.0%
INTEREST	99,070	128,270			0.0%
OTHER MISC REVENUES		33,500			0.0%
Total BOND REDEMPTION - DEBT SERVICE	17,878,712	18,992,596	20,776,000		-100.0%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
INTEREST	1,807	(390)			0.0%
RENTS	58,173	307,175			0.0%
OTHER MISC REVENUES	662,525	663,250			0.0%
Total OTH SELF SUPPORTING DEBT SERVC	722,504	970,035			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
INTEREST	20	11			0.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	20	11			0.0%
<u>PENSION FUND DEBT SERVICE</u>					
PROPERTY TAXES		1,141			0.0%
INTEREST	209,109	228,145			0.0%
OTHER MISC REVENUES	187,200	480,000			0.0%
Total PENSION FUND DEBT SERVICE	396,309	709,286			0.0%
<u>Library Ref Debt Service</u>					
PROPERTY TAXES	9,168,057	9,239,773	9,114,000		-100.0%
INTEREST	29,646	55,457			0.0%
LONG TERM LIABILITIES PROCEEDS	42,646,753	29,414,801			0.0%
Total Library Ref Debt Service	51,844,456	38,710,031	9,114,000		-100.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
INTEREST	33,097	280			0.0%
RENTS	301,970	241,677			0.0%
LONG TERM LIABILITIES PROCEEDS	147,063,972				0.0%
Total CONVENTION CENTER-DEBT SERVICE	147,399,040	241,957			0.0%
<u>TARGET CENTER</u>					
INTEREST	246	(224)			0.0%
Total TARGET CENTER	246	(224)			0.0%
<u>BOND REDEMPTION - ASSESSMENT</u>					
SPECIAL ASSESSMENTS	561,066	456,805			0.0%
INTEREST	32,140	31,328			0.0%
Total BOND REDEMPTION - ASSESSMENT	593,206	488,133			0.0%
<u>CONCERT HALL - DEBT SERVICE</u>					
INTEREST	(5)				0.0%
Total CONCERT HALL - DEBT SERVICE	(5)				0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
INTEREST	23	2,676			0.0%
LONG TERM LIABILITIES PROCEEDS		8,207,528			0.0%
Total TAX INCREMENT - DEBT SERVICE	23	8,210,204			0.0%
TOTAL DEBT SERVICE	226,791,209	82,107,345	29,890,000		-100.0%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

CHARGES FOR SERVICES	1,438,398	1,468,013	1,200,000	1,402,927	16.9%
CHARGES FOR SALES	373,353	520,854	300,000	400,000	33.3%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total MATERIALS & LAB-INTERNAL SVC	1,811,751	1,988,867	1,500,000	1,802,927	20.2%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
FEDERAL GOVERNMENT	10,049				0.0%
STATE GOVERNMENT	3,350				0.0%
CHARGES FOR SERVICES	5,567,450	8,066,204	7,655,758	9,481,506	23.8%
CHARGES FOR SALES	4,181,333	8,775,605	8,654,222	11,195,507	29.4%
GAINS	35,664	232,662	200,000	10,000	-95.0%
RENTS	24,250,302	24,584,396	22,342,550	17,394,046	-22.1%
OTHER MISC REVENUES	301,234	927,404	10,000	307,849	2,978.5%
LONG TERM LIABILITIES PROCEEDS	4,315		600,000	300,000	-50.0%
Total EQUIPMENT - INTERNAL SERVICE	34,353,698	42,586,272	39,462,530	38,688,908	-2.0%
<u>Property Services</u>					
FEDERAL GOVERNMENT	26,895				0.0%
STATE GOVERNMENT	8,965				0.0%
CHARGES FOR SERVICES	6,085,346	2,874,161	1,785,000	1,888,642	5.8%
CHARGES FOR SALES	301,160	460,815	360,325	324,293	-10.0%
RENTS	12,700,464	13,240,213	13,965,731	14,350,830	2.8%
OTHER MISC REVENUES	76,727	23,140	3,000	3,000	0.0%
Total Property Services	19,199,555	16,598,329	16,114,056	16,566,765	2.8%
<u>Property Disposition Fund</u>					
GAINS	665,313				0.0%
Total Property Disposition Fund	665,313				0.0%
<u>STORES - INTERNAL SERVICE</u>					
CHARGES FOR SERVICES	898,798	1,875,260	1,025,000	1,105,000	7.8%
CHARGES FOR SALES	12,797	54,429	10,000	10,000	0.0%
Total STORES - INTERNAL SERVICE	911,595	1,929,689	1,035,000	1,115,000	7.7%
<u>INFO TECH - INTERNAL SERVICE</u>					
FEDERAL GOVERNMENT	3,080	11,631			0.0%
STATE GOVERNMENT	1,027				0.0%
LOCAL GOVERNMENT	197,363				0.0%
CHARGES FOR SERVICES	30,352,260	32,597,755	28,973,030	29,681,237	2.4%
CHARGES FOR SALES	10,823	9,023	10,000		-100.0%
GAINS	(6,584)				0.0%
OTHER MISC REVENUES	883	1,733			0.0%
LONG TERM LIABILITIES PROCEEDS			1,150,000	2,050,000	78.3%
Total INFO TECH - INTERNAL SERVICE	30,558,850	32,620,142	30,133,030	31,731,237	5.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
CHARGES FOR SERVICES	25,149,011	26,229,317	27,670,448	29,045,449	5.0%
INTEREST	1,974				0.0%
OTHER MISC REVENUES	1,700,900	1,177,679	1,010,000	1,010,000	0.0%
Total SELF INSURANCE-INTERNAL SVC	26,851,885	27,406,996	28,680,448	30,055,449	4.8%
TOTAL INTERNAL SERVICE	114,352,647	123,130,295	116,925,064	119,960,286	2.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
CHARGES FOR SERVICES	72,275				0.0%
CHARGES FOR SALES	5,000				0.0%
INTEREST	2,413	4,615			0.0%
RENTS	275,000	275,000			0.0%
Total DEFAULTED PROPERTY ADMIN	354,688	279,615			0.0%
<u>FED HOME LN BANK ECON DEVELOP</u>					
INTEREST	159,140	(532)			0.0%
Total FED HOME LN BANK ECON DEVELOP	159,140	(532)			0.0%
<u>FHLB HOUSING DEVELOPMENT</u>					
INTEREST	1,207	1,038			0.0%
Total FHLB HOUSING DEVELOPMENT	1,207	1,038			0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
INTEREST	1,023	869			0.0%
Total HOUSING OWNERSHIP PROGRAM	1,023	869			0.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
INTEREST	34,180	45,130			0.0%
Total HOME OWNERSHIP & RENOVATION	34,180	45,130			0.0%
<u>LOAN & GRANT PROGRAMS</u>					
INTEREST	877	(55)			0.0%
Total LOAN & GRANT PROGRAMS	877	(55)			0.0%
<u>RIVER TERMINAL</u>					
CHARGES FOR SERVICES	1,811,673	1,651,518			0.0%
INTEREST	(4,916)	(3,599)			0.0%
Total RIVER TERMINAL	1,806,757	1,647,918			0.0%
<u>GARFS</u>					
CHARGES FOR SERVICES	315,400	1,807,357		400,000	100.0%
INTEREST	8,792	8,962			0.0%
OTHER MISC REVENUES			625,000		-100.0%
Total GARFS	324,192	1,816,319	625,000	400,000	-36.0%
<u>THEATRES</u>					
INTEREST	(16,498)	(8,394)			0.0%
Total THEATRES	(16,498)	(8,394)			0.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
LICENSE AND PERMITS	100,751	187,638	150,000	150,000	0.0%
CHARGES FOR SERVICES	49,044,693	62,044,970	54,659,421	56,134,682	2.7%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
SPECIAL ASSESSMENTS	350,084	94,626	154,100		-100.0%
GAINS		18,868			0.0%
OTHER MISC REVENUES	30				0.0%
LONG TERM LIABILITIES PROCEEDS			6,000,000	6,000,000	0.0%
Total SURFACE WATER & SEWER-SANITARY	49,495,559	62,346,101	60,963,521	62,284,682	2.2%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
FEDERAL GOVERNMENT	420,812				0.0%
STATE GOVERNMENT	1,938,423	1,716,909	669,614	1,158,154	73.0%
LOCAL GOVERNMENT	399,558	609,666	245,517	499,559	103.5%
CHARGES FOR SERVICES	38,170,596	38,471,436	41,373,999	41,358,911	0.0%
CHARGES FOR SALES	460	1,881			0.0%
FINES AND FORFEITS	25,895	39,241	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	809,403	965,585	105,100	45,000	-57.2%
GAINS		16,168			0.0%
OTHER MISC REVENUES	4,170	66			0.0%
LONG TERM LIABILITIES PROCEEDS			8,000,000	7,700,000	-3.8%
Total SURFACE WATER & SEWER-STORMWATER	41,769,317	41,820,952	50,439,230	50,806,624	0.7%
<u>WATER - ENTERPRISE</u>					
LICENSE AND PERMITS	6,364	43,666	6,500	14,000	115.4%
FEDERAL GOVERNMENT	280,128	10,455			0.0%
STATE GOVERNMENT	93,376	3,136			0.0%
LOCAL GOVERNMENT		428,349			0.0%
CHARGES FOR SERVICES	68,469,693	78,851,005	77,332,086	78,684,771	1.7%
CHARGES FOR SALES	12,131	105,319			0.0%
SPECIAL ASSESSMENTS	1,057,759	1,204,006			0.0%
OTHER MISC REVENUES	14,998	46,749			0.0%
LONG TERM LIABILITIES PROCEEDS			2,000,000	8,000,000	300.0%
Total WATER - ENTERPRISE	69,934,449	80,692,684	79,338,586	86,698,771	9.3%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
LICENSE AND PERMITS	268,536	317,212	240,000	275,000	14.6%
CHARGES FOR SERVICES	50,571,185	52,284,518	53,627,074	56,256,900	4.9%
CHARGES FOR SALES	1,778,621	1,411,253	1,500,000	1,500,000	0.0%
SPECIAL ASSESSMENTS	57,420	57,405	543,157	543,157	0.0%
RENTS	2,393	2,118	1		-100.0%
OTHER MISC REVENUES	9,175	9,664	2		-100.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000		-100.0%
Total MUNICIPAL PARKING-ENTERPRISE	52,687,331	54,082,171	57,610,234	58,575,057	1.7%
<u>SOLID WASTE - ENTERPRISE</u>					
LICENSE AND PERMITS		(369)			0.0%
FEDERAL GOVERNMENT	80,150				0.0%
STATE GOVERNMENT	37,086	10,350	10,500	10,500	0.0%
LOCAL GOVERNMENT	889,675	864,448	880,000	880,000	0.0%
CHARGES FOR SERVICES	29,205,652	29,390,060	28,947,436	29,536,258	2.0%
CHARGES FOR SALES	2,173,123	1,611,178	1,250,500	766,793	-38.7%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
FINES AND FORFEITS	75				0.0%
SPECIAL ASSESSMENTS	475,432	265,560	224,000	179,200	-20.0%
GAINS	19,909	19,320			0.0%
RENTS	15	15			0.0%
OTHER MISC REVENUES	40	381			0.0%
Total SOLID WASTE - ENTERPRISE	32,881,156	32,160,943	31,312,436	31,372,751	0.2%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
INTEREST	389	335			0.0%
Total LIBRARY PKG ENTERPRISE FUND	389	335			0.0%
TOTAL ENTERPRISE	249,433,764	274,885,096	280,289,007	290,137,885	3.5%
TOTAL ALL FUNDS	1,286,740,848	1,202,355,734	1,078,695,515	1,085,220,486	0.6%

SCHEDULE TWO
REVENUES BY TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	278,739,609	281,327,096	269,248,517	230,243,702	-14.5%
SALES AND OTHER TAXES	66,086,756	69,433,821	71,155,000	73,670,157	3.5%
FRANCHISE FEES	29,128,371	26,119,558	27,400,000	26,900,000	-1.8%
LICENSE AND PERMITS	33,226,878	38,211,433	34,217,923	37,802,781	10.5%
FEDERAL GOVERNMENT	64,858,470	66,660,263	27,107,322	29,067,711	7.2%
STATE GOVERNMENT	114,252,880	119,501,765	84,849,585	105,360,935	24.2%
LOCAL GOVERNMENT	5,844,714	12,496,711	16,889,588	3,672,469	-78.3%
CHARGES FOR SERVICES	365,784,526	411,117,812	380,499,366	394,002,367	3.5%
CHARGES FOR SALES	10,368,005	15,637,478	12,127,222	14,265,343	17.6%
FINES AND FORFEITS	10,646,263	8,666,300	9,364,542	8,952,500	-4.4%
SPECIAL ASSESSMENTS	25,392,827	26,421,661	27,263,566	24,061,107	-11.7%
INTEREST	5,233,461	4,624,613	2,205,424	2,366,378	7.3%
GAINS	714,302	287,017	200,000	10,000	-95.0%
RENTS	48,608,919	49,829,099	45,977,788	41,527,096	-9.7%
CONTRIBUTIONS	2,186,191	1,556,697	982,300	1,062,000	8.1%
OTHER MISC REVENUES	15,031,120	23,779,779	10,317,372	39,470,940	282.6%
LONG TERM LIABILITIES PROCEEDS	210,637,554	46,684,632	58,890,000	52,785,000	-10.4%
TOTAL REVENUES BY TYPE, ALL FUNDS	1,286,740,848	1,202,355,734	1,078,695,515	1,085,220,486	0.6%