

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

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

**GENERAL**

<b><u>GENERAL FUND</u></b>					
PROPERTY TAXES	149,664,009	166,572,706	167,660,550	169,611,800	1.2%
SALES AND OTHER TAXE	22,643	(3,822)			0.0%
FRANCHISE FEES	31,704,849	28,053,256	29,110,000	27,810,000	-4.5%
LICENSE AND PERMITS	25,922,437	27,576,152	27,389,503	27,865,167	1.7%
FEDERAL GOVERNMENT	(1,500)	113,549			0.0%
STATE GOVERNMENT	75,338,587	84,392,774	67,255,465	89,507,509	33.1%
LOCAL GOVERNMENT	562,130	500,381	733,318	753,614	2.8%
CHARGES FOR SERVICES	38,251,560	37,638,300	34,672,426	36,276,473	4.6%
CHARGES FOR SALES	96,101	84,141	31,600	29,833	-5.6%
FINES AND FORFEITS	8,670,164	8,528,637	9,829,727	9,638,287	-1.9%
SPECIAL ASSESSMENTS	4,868,482	3,247,494	2,544,804	2,589,574	1.8%
INTEREST	4,073,754	1,081,517	1,500,000	1,500,000	0.0%
RENTS	6,580	32,321	9,400	10,000	6.4%
CONTRIBUTIONS	425,115	461,434	450,000	450,000	0.0%
OTHER MISC REVENUES	579,312	681,063	10,447,368	5,141,767	-50.8%
TRANSFERS IN	19,163,821	28,035,811	19,926,000	21,152,976	6.2%
<b>Total GENERAL FUND</b>	<b>359,348,046</b>	<b>386,995,711</b>	<b>371,560,161</b>	<b>392,337,000</b>	<b>5.6%</b>
<b>TOTAL GENERAL</b>	<b>359,348,046</b>	<b>386,995,711</b>	<b>371,560,161</b>	<b>392,337,000</b>	<b>5.6%</b>

**SPECIAL REVENUE**

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

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<b>Total WEST SIDE MILLING TE BONDS</b>	<b>(536)</b>	<b>(1)</b>			<b>0.0%</b>
<b><u>WEST SIDE MILLING TE BONDS II</u></b>					
INTEREST	839	475			0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>839</b>	<b>475</b>			<b>0.0%</b>
<b><u>TAX INCREMENT ADMINISTRATION</u></b>					
CHARGES FOR SERVICES	101				0.0%
INTEREST	(115,838)	(18,547)			0.0%
OTHER MISC REVENUES		376			0.0%
TRANSFERS IN	1,252,000	5,550,000	1,920,000		-100.0%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>1,136,263</b>	<b>5,531,829</b>	<b>1,920,000</b>		<b>-100.0%</b>
<b><u>Central Ave Lofts</u></b>					
PROPERTY TAXES		62,025	108,669	76,784	-29.3%
INTEREST	(4)	11	1	48	4,700.0%
<b>Total Central Ave Lofts</b>	<b>(4)</b>	<b>62,036</b>	<b>108,670</b>	<b>76,832</b>	<b>-29.3%</b>
<b><u>CAMDEN MEDICAL FACILITY</u></b>					
PROPERTY TAXES	36,696	39,166	39,753	41,085	3.4%
INTEREST	758	981	398	12	-97.0%
<b>Total CAMDEN MEDICAL FACILITY</b>	<b>37,454</b>	<b>40,147</b>	<b>40,151</b>	<b>41,097</b>	<b>2.4%</b>
<b><u>ST ANNE'S HOUSING</u></b>					
PROPERTY TAXES	16,917	45,769	48,839	55,416	13.5%
INTEREST	(23)	(100)	54	26	-51.9%
<b>Total ST ANNE'S HOUSING</b>	<b>16,894</b>	<b>45,669</b>	<b>48,893</b>	<b>55,442</b>	<b>13.4%</b>
<b><u>ANTIQUES MINNESOTA</u></b>					
PROPERTY TAXES	33,859	39,162	39,748	40,292	1.4%
INTEREST	140	(62)	2	11	450.0%
<b>Total ANTIQUES MINNESOTA</b>	<b>33,999</b>	<b>39,100</b>	<b>39,750</b>	<b>40,303</b>	<b>1.4%</b>
<b><u>COMMON PROJECT UNCERTIFIED</u></b>					
CHARGES FOR SERVICES	2,100		38,000	38,000	0.0%
CHARGES FOR SALES	396,571		618,400		-100.0%
INTEREST	79,692	134,717			0.0%
RENTS	246,824	141,700		68,760	0.0%
OTHER MISC REVENUES	67,826	1,549			0.0%
TRANSFERS IN	864,000	668,000			0.0%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>1,657,013</b>	<b>945,966</b>	<b>656,400</b>	<b>106,760</b>	<b>-83.7%</b>
<b><u>WEST BROADWAY</u></b>					
PROPERTY TAXES	794,101	467,026			0.0%
STATE GOVERNMENT	10,823	11,141			0.0%
INTEREST	9,568	2,500	22	363	1,550.0%
<b>Total WEST BROADWAY</b>	<b>814,493</b>	<b>480,666</b>	<b>22</b>	<b>363</b>	<b>1,550.0%</b>
<b><u>EAST BANK 1335</u></b>					
PROPERTY TAXES	2,901,249	1,468,807			0.0%

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STATE GOVERNMENT	73,735	85,809			0.0%
INTEREST	31,406	9,673	39	585	1,400.0%
<b>Total EAST BANK 1335</b>	<b>3,006,391</b>	<b>1,564,289</b>	<b>39</b>	<b>585</b>	<b>1,400.0%</b>
<b><u>GRANT</u></b>					
PROPERTY TAXES	619,040	310,936			0.0%
INTEREST	6,790	600	22	256	1,063.6%
<b>Total GRANT</b>	<b>625,831</b>	<b>311,537</b>	<b>22</b>	<b>256</b>	<b>1,063.6%</b>
<b><u>CHICAGO AND LAKE</u></b>					
PROPERTY TAXES	170,192	224,103	227,464	217,102	-4.6%
INTEREST	896	826	4,550	1,108	-75.6%
<b>Total CHICAGO AND LAKE</b>	<b>171,088</b>	<b>224,929</b>	<b>232,014</b>	<b>218,210</b>	<b>-5.9%</b>
<b><u>NINTH &amp; HENNEPIN</u></b>					
PROPERTY TAXES	59,260	63,367	64,317	64,317	0.0%
INTEREST	2,779	(366)	643	30	-95.3%
RENTS	16,667	360	60,000		-100.0%
OTHER MISC REVENUES		13,688			0.0%
<b>Total NINTH &amp; HENNEPIN</b>	<b>78,707</b>	<b>77,049</b>	<b>124,960</b>	<b>64,347</b>	<b>-48.5%</b>
<b><u>NORTH LOOP</u></b>					
PROPERTY TAXES	8,656,967	5,802,450			0.0%
STATE GOVERNMENT	64,599	60,999			0.0%
INTEREST	83,415	22,110	33	7,128	21,500.0%
<b>Total NORTH LOOP</b>	<b>8,804,981</b>	<b>5,885,560</b>	<b>33</b>	<b>7,128</b>	<b>21,500.0%</b>
<b><u>INDUSTRY SQUARE</u></b>					
PROPERTY TAXES	3,438,597	2,658,425			0.0%
STATE GOVERNMENT	7,302	15,873			0.0%
INTEREST	24,210	1,991	23	931	3,947.8%
<b>Total INDUSTRY SQUARE</b>	<b>3,470,109</b>	<b>2,676,288</b>	<b>23</b>	<b>931</b>	<b>3,947.8%</b>
<b><u>SEWARD SOUTH</u></b>					
PROPERTY TAXES	2,137,179	1,277,824			0.0%
STATE GOVERNMENT	6,361	6,724			0.0%
INTEREST	26,155	8,844	29	6,782	23,286.2%
OTHER MISC REVENUES	8,166	8,166			0.0%
<b>Total SEWARD SOUTH</b>	<b>2,177,862</b>	<b>1,301,559</b>	<b>29</b>	<b>6,782</b>	<b>23,286.2%</b>
<b><u>CEDAR RIVERSIDE</u></b>					
PROPERTY TAXES	3,465,667	2,029,395			0.0%
STATE GOVERNMENT	100,156	98,584			0.0%
CHARGES FOR SERVICES	39,115	13,038			0.0%
INTEREST	42,795	12,853	18,172	10,616	-41.6%
RENTS	1,520	26,080			0.0%
<b>Total CEDAR RIVERSIDE</b>	<b>3,649,252</b>	<b>2,179,950</b>	<b>18,172</b>	<b>10,616</b>	<b>-41.6%</b>
<b><u>HOUSING FOR CHRONIC ALCOHOLICS</u></b>					
PROPERTY TAXES	26,676	28,525	28,952	27,204	-6.0%

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INTEREST	(77)	345	290	7	-97.6%
<b>Total HOUSING FOR CHRONIC ALCOHOLICS</b>	<b>26,599</b>	<b>28,870</b>	<b>29,242</b>	<b>27,211</b>	<b>-6.9%</b>
<b><u>HENNEPIN &amp; LAKE</u></b>					
PROPERTY TAXES	1,250,000	688,102			0.0%
INTEREST	13,231	3,919	6,880	3,432	-50.1%
<b>Total HENNEPIN &amp; LAKE</b>	<b>1,263,231</b>	<b>692,020</b>	<b>6,880</b>	<b>3,432</b>	<b>-50.1%</b>
<b><u>BROADWAY 35-W</u></b>					
PROPERTY TAXES	1,351,291	778,072			0.0%
INTEREST	7,119	3,093	7,530	3,743	-50.3%
<b>Total BROADWAY 35-W</b>	<b>1,358,411</b>	<b>781,165</b>	<b>7,530</b>	<b>3,743</b>	<b>-50.3%</b>
<b><u>BOTTINEAU</u></b>					
PROPERTY TAXES	159,992	165,342	170,066	170,065	0.0%
STATE GOVERNMENT	2,336	2,219			0.0%
INTEREST	1,314	648	165	124	-24.8%
<b>Total BOTTINEAU</b>	<b>163,643</b>	<b>168,209</b>	<b>170,231</b>	<b>170,189</b>	<b>0.0%</b>
<b><u>FRANKLIN AVENUE</u></b>					
STATE GOVERNMENT	(12,337)				0.0%
INTEREST	1,168	(136)			0.0%
TRANSFERS IN	(25,000)				0.0%
<b>Total FRANKLIN AVENUE</b>	<b>(36,169)</b>	<b>(136)</b>			<b>0.0%</b>
<b><u>CONSERVATORY</u></b>					
PROPERTY TAXES	3,837,083	4,401,408	4,467,426	4,060,694	-9.1%
INTEREST	10,687	(6,321)	28,256	11,950	-57.7%
<b>Total CONSERVATORY</b>	<b>3,847,771</b>	<b>4,395,087</b>	<b>4,495,682</b>	<b>4,072,644</b>	<b>-9.4%</b>
<b><u>LORING PARK</u></b>					
PROPERTY TAXES	4,255,086	2,338,654			0.0%
STATE GOVERNMENT	88,081	88,742			0.0%
INTEREST	50,464	14,331	23,485	75	-99.7%
<b>Total LORING PARK</b>	<b>4,393,630</b>	<b>2,441,727</b>	<b>23,485</b>	<b>75</b>	<b>-99.7%</b>
<b><u>LAUREL VILLAGE</u></b>					
PROPERTY TAXES	952,477	710,375	1,040,316	1,117,977	7.5%
INTEREST	34,561	36,430	22,224	1,115	-95.0%
RENTS	1,930,998	1,964,752	2,050,159	1,000,000	-51.2%
LONG TERM LIABILITIES PROCEEDS	12,375,247				0.0%
<b>Total LAUREL VILLAGE</b>	<b>15,293,284</b>	<b>2,711,557</b>	<b>3,112,699</b>	<b>2,119,092</b>	<b>-31.9%</b>
<b><u>CITY CENTER</u></b>					
PROPERTY TAXES	2,550,865	1,395,773			0.0%
INTEREST	24,458	7,902	12,231	12,154	-0.6%
<b>Total CITY CENTER</b>	<b>2,575,323</b>	<b>1,403,675</b>	<b>12,231</b>	<b>12,154</b>	<b>-0.6%</b>
<b><u>SOUTH NICOLLET MALL</u></b>					
PROPERTY TAXES	8,989,582	9,929,614	10,198,057	9,685,849	-5.0%

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INTEREST	88,945	21,166	51,343	51,343	0.0%
RENTS	1,374,002	1,396,745	1,400,000	1,400,000	0.0%
<b>Total SOUTH NICOLLET MALL</b>	<b>10,452,529</b>	<b>11,347,525</b>	<b>11,649,400</b>	<b>11,137,192</b>	<b>-4.4%</b>
<b><u>CENTRAL CARE NURSING HOME</u></b>					
INTEREST	(18)	(11)			0.0%
<b>Total CENTRAL CARE NURSING HOME</b>	<b>(18)</b>	<b>(11)</b>			<b>0.0%</b>
<b><u>CLARE HOUSING</u></b>					
PROPERTY TAXES	11,806	13,275	13,474	13,483	0.1%
INTEREST	538	436	241	131	-45.6%
<b>Total CLARE HOUSING</b>	<b>12,343</b>	<b>13,711</b>	<b>13,715</b>	<b>13,614</b>	<b>-0.7%</b>
<b><u>DEEP ROCK TAX INCREMENT</u></b>					
INTEREST	(710)	(1)			0.0%
TRANSFERS IN	182,853				0.0%
<b>Total DEEP ROCK TAX INCREMENT</b>	<b>182,143</b>	<b>(1)</b>			<b>0.0%</b>
<b><u>DOWNTOWN EAST LRT</u></b>					
PROPERTY TAXES	380,527				0.0%
INTEREST	4,916	35,751			0.0%
TRANSFERS IN	2,773,252				0.0%
<b>Total DOWNTOWN EAST LRT</b>	<b>3,158,695</b>	<b>35,751</b>			<b>0.0%</b>
<b><u>2700 EAST LAKE</u></b>					
PROPERTY TAXES	85,364	96,613	98,063	89,190	-9.0%
INTEREST	776	313	6	79	1,216.7%
<b>Total 2700 EAST LAKE</b>	<b>86,141</b>	<b>96,927</b>	<b>98,069</b>	<b>89,269</b>	<b>-9.0%</b>
<b><u>EAST PHILLIPS</u></b>					
PROPERTY TAXES	25,523	27,689	28,104	26,791	-4.7%
STATE GOVERNMENT	(20)				0.0%
INTEREST	320	139		13	0.0%
<b>Total EAST PHILLIPS</b>	<b>25,823</b>	<b>27,828</b>	<b>28,104</b>	<b>26,804</b>	<b>-4.6%</b>
<b><u>EAST VILLAGE</u></b>					
PROPERTY TAXES	207,053	230,884	236,847	215,623	-9.0%
INTEREST	2,763	1,442	265	322	21.5%
<b>Total EAST VILLAGE</b>	<b>209,816</b>	<b>232,326</b>	<b>237,112</b>	<b>215,945</b>	<b>-8.9%</b>
<b><u>50TH &amp; FRANCE</u></b>					
PROPERTY TAXES	193,273	206,674	209,774	210,101	0.2%
INTEREST	3,442	2,084	222	317	42.8%
<b>Total 50TH &amp; FRANCE</b>	<b>196,715</b>	<b>208,758</b>	<b>209,996</b>	<b>210,418</b>	<b>0.2%</b>
<b><u>FRANKLIN PORTLAND WELLSTONE</u></b>					
PROPERTY TAXES	174		34,099		-100.0%
INTEREST	(171)	(114)	1		-100.0%
<b>Total FRANKLIN PORTLAND WELLSTONE</b>	<b>4</b>	<b>(114)</b>	<b>34,100</b>		<b>-100.0%</b>

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<b><u>FORMER FED RESERVE</u></b>					
PROPERTY TAXES	841,463	1,144,817	1,161,985	1,304,490	12.3%
INTEREST	6,759	2,882	1,627	2,462	51.3%
<b>Total FORMER FED RESERVE</b>	<b>848,221</b>	<b>1,147,699</b>	<b>1,163,612</b>	<b>1,306,952</b>	<b>12.3%</b>
<b><u>GRAIN BELT</u></b>					
PROPERTY TAXES	153,672	158,743	161,123	166,306	3.2%
INTEREST	1,785	839	155	126	-18.7%
<b>Total GRAIN BELT</b>	<b>155,457</b>	<b>159,582</b>	<b>161,278</b>	<b>166,432</b>	<b>3.2%</b>
<b><u>GRACO TI</u></b>					
PROPERTY TAXES	108,291	141,576	143,698	113,259	-21.2%
INTEREST	(865)	(734)			0.0%
<b>Total GRACO TI</b>	<b>107,427</b>	<b>140,841</b>	<b>143,698</b>	<b>113,259</b>	<b>-21.2%</b>
<b><u>GRAIN BELT HOUSING DIST 132</u></b>					
PROPERTY TAXES	65,268	77,538	80,826	49,618	-38.6%
INTEREST	(211)	440	61	20	-67.2%
<b>Total GRAIN BELT HOUSING DIST 132</b>	<b>65,058</b>	<b>77,978</b>	<b>80,887</b>	<b>49,638</b>	<b>-38.6%</b>
<b><u>110 GRANT</u></b>					
PROPERTY TAXES	395,488	494,922	502,344		-100.0%
INTEREST	10,704	(551)	4,047		-100.0%
<b>Total 110 GRANT</b>	<b>406,192</b>	<b>494,371</b>	<b>506,391</b>		<b>-100.0%</b>
<b><u>13TH AND HARMON</u></b>					
PROPERTY TAXES	256,318	289,713	294,059	278,192	-5.4%
INTEREST	(1,125)	(1,232)			0.0%
<b>Total 13TH AND HARMON</b>	<b>255,194</b>	<b>288,481</b>	<b>294,059</b>	<b>278,192</b>	<b>-5.4%</b>
<b><u>PARCEL C TI DISTRICT</u></b>					
PROPERTY TAXES	474,040	502,541	510,232	474,637	-7.0%
STATE GOVERNMENT	(54)	79			0.0%
INTEREST	39,034	26,330	552	415	-24.8%
<b>Total PARCEL C TI DISTRICT</b>	<b>513,020</b>	<b>528,950</b>	<b>510,784</b>	<b>475,052</b>	<b>-7.0%</b>
<b><u>HISTORIC DEPOT REUSE DIST 93</u></b>					
PROPERTY TAXES	730,699	811,707	823,883	782,434	-5.0%
INTEREST	4,212	813	815	4,397	439.5%
<b>Total HISTORIC DEPOT REUSE DIST 93</b>	<b>734,911</b>	<b>812,521</b>	<b>824,698</b>	<b>786,831</b>	<b>-4.6%</b>
<b><u>HENNEPIN &amp; 7TH ENTERTAINMENT</u></b>					
PROPERTY TAXES	1,157,689	1,319,862	1,329,008	1,297,927	-2.3%
INTEREST	53,683	46,009		1,274	100.0%
RENTS	1,012,231	1,026,908	750,000	750,000	0.0%
<b>Total HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>2,223,602</b>	<b>2,392,780</b>	<b>2,079,008</b>	<b>2,049,201</b>	<b>-1.4%</b>
<b><u>HUMBOLDT GREENWAY DIST 98</u></b>					
PROPERTY TAXES	288,025	282,285	333,769	275,272	-17.5%
STATE GOVERNMENT	9,091	14,703			0.0%

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CHARGES FOR SALES	1,248				0.0%
INTEREST	4,893	1,586	417	187	-55.2%
<b>Total HUMBOLDT GREENWAY DIST 98</b>	<b>303,257</b>	<b>298,574</b>	<b>334,186</b>	<b>275,459</b>	<b>-17.6%</b>
<b><u>HIAWATHA COMMONS HOUSING</u></b>					
PROPERTY TAXES	82,947	108,007	109,628	83,307	-24.0%
INTEREST	278	(130)	106	49	-53.8%
<b>Total HIAWATHA COMMONS HOUSING</b>	<b>83,225</b>	<b>107,877</b>	<b>109,734</b>	<b>83,356</b>	<b>-24.0%</b>
<b><u>Humboldt Industrial Park</u></b>					
PROPERTY TAXES	81,634	155,052	157,377	180,990	15.0%
INTEREST	263	(151)	36	136	277.8%
<b>Total Humboldt Industrial Park</b>	<b>81,897</b>	<b>154,900</b>	<b>157,413</b>	<b>181,126</b>	<b>15.1%</b>
<b><u>HERITAGE LAND APTS</u></b>					
PROPERTY TAXES	425,986	455,501	462,335	462,339	0.0%
INTEREST	16,726	11,203	513	855	66.7%
RENTS			46,000	46,000	0.0%
CONTRIBUTIONS	60,411	65,696			0.0%
<b>Total HERITAGE LAND APTS</b>	<b>503,123</b>	<b>532,400</b>	<b>508,848</b>	<b>509,194</b>	<b>0.1%</b>
<b><u>HERITAGE PARK</u></b>					
PROPERTY TAXES	398,305	606,201	494,578	441,038	-10.8%
STATE GOVERNMENT	(3,463)	7,425			0.0%
INTEREST	8,954	2,832			0.0%
<b>Total HERITAGE PARK</b>	<b>403,796</b>	<b>616,458</b>	<b>494,578</b>	<b>441,038</b>	<b>-10.8%</b>
<b><u>900 6TH AVE SE</u></b>					
PROPERTY TAXES	65,348	73,960	75,069	75,070	0.0%
INTEREST	552	(162)	50	41	-18.0%
<b>Total 900 6TH AVE SE</b>	<b>65,900</b>	<b>73,798</b>	<b>75,119</b>	<b>75,111</b>	<b>0.0%</b>
<b><u>EAST HENNEPIN &amp; UNIVERSITY</u></b>					
PROPERTY TAXES	1,362,708	1,404,483	1,428,094	1,344,558	-5.8%
STATE GOVERNMENT	1,724	2,755			0.0%
INTEREST	28,369	20,447	45	389	764.4%
TRANSFERS IN	157,074	307,289			0.0%
<b>Total EAST HENNEPIN &amp; UNIVERSITY</b>	<b>1,549,875</b>	<b>1,734,975</b>	<b>1,428,139</b>	<b>1,344,947</b>	<b>-5.8%</b>
<b><u>CAMDEN AREA IMPACT</u></b>					
INTEREST	22	(5)			0.0%
TRANSFERS IN	13,400				0.0%
<b>Total CAMDEN AREA IMPACT</b>	<b>13,422</b>	<b>(5)</b>			<b>0.0%</b>
<b><u>IVY TOWER</u></b>					
PROPERTY TAXES	68,582	896,132	796,082	905,064	13.7%
INTEREST	(1,417)	(956)		463	0.0%
<b>Total IVY TOWER</b>	<b>67,165</b>	<b>895,175</b>	<b>796,082</b>	<b>905,527</b>	<b>13.7%</b>
<b><u>JOURDAIN</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES	53,628	50,199	50,952	50,956	0.0%
INTEREST	178	(56)		22	100.0%
<b>Total JOURDAIN</b>	<b>53,806</b>	<b>50,143</b>	<b>50,952</b>	<b>50,978</b>	<b>0.1%</b>
<b><u>LOCAL CONTRIBUTION FUND</u></b>					
CHARGES FOR SERVICES		289,657		163,500	100.0%
CHARGES FOR SALES	3,733				0.0%
INTEREST	88,156	88,281			0.0%
RENTS	202,871				0.0%
OTHER MISC REVENUES	662	349,767			0.0%
<b>Total LOCAL CONTRIBUTION FUND</b>	<b>295,423</b>	<b>727,705</b>		<b>163,500</b>	<b>0.0%</b>
<b><u>LOWRY RIDGE</u></b>					
PROPERTY TAXES	125,765	110,242	111,461	100,105	-10.2%
STATE GOVERNMENT		23			0.0%
INTEREST	586	(172)	223	100	-55.2%
<b>Total LOWRY RIDGE</b>	<b>126,351</b>	<b>110,093</b>	<b>111,684</b>	<b>100,205</b>	<b>-10.3%</b>
<b><u>LAKE STREET CENTER</u></b>					
PROPERTY TAXES	2,312,774	2,583,700	2,773,917	2,340,571	-15.6%
STATE GOVERNMENT	11,036	12,079			0.0%
INTEREST	29,588	14,882	921	1,017	10.4%
LONG TERM LIABILITIES PROCEEDS	2,776,988				0.0%
<b>Total LAKE STREET CENTER</b>	<b>5,130,385</b>	<b>2,610,661</b>	<b>2,774,838</b>	<b>2,341,588</b>	<b>-15.6%</b>
<b><u>MAGNUM LOFTS</u></b>					
PROPERTY TAXES	47,997	55,023	55,849	55,849	0.0%
INTEREST	647	347	25	27	8.0%
<b>Total MAGNUM LOFTS</b>	<b>48,644</b>	<b>55,370</b>	<b>55,874</b>	<b>55,876</b>	<b>0.0%</b>
<b><u>MANY RIVERS</u></b>					
PROPERTY TAXES	59,667	68,910	69,943	68,906	-1.5%
INTEREST	(264)	(361)	44	39	-11.4%
<b>Total MANY RIVERS</b>	<b>59,403</b>	<b>68,549</b>	<b>69,987</b>	<b>68,945</b>	<b>-1.5%</b>
<b><u>MANY RIVERS WEST</u></b>					
PROPERTY TAXES	46,983	45,755	46,442	45,046	-3.0%
INTEREST	242	30	7	16	128.6%
<b>Total MANY RIVERS WEST</b>	<b>47,225</b>	<b>45,785</b>	<b>46,449</b>	<b>45,062</b>	<b>-3.0%</b>
<b><u>1900 CENTRAL AVE HSG</u></b>					
PROPERTY TAXES	63,346	67,735	68,751	68,752	0.0%
INTEREST	379	112	40	40	0.0%
<b>Total 1900 CENTRAL AVE HSG</b>	<b>63,726</b>	<b>67,847</b>	<b>68,791</b>	<b>68,792</b>	<b>0.0%</b>
<b><u>NICOLLET FRANKLIN</u></b>					
PROPERTY TAXES	212,380	226,500	232,240	222,323	-4.3%
STATE GOVERNMENT	5,495	2,115			0.0%
INTEREST	(1,679)	(1,166)	251	170	-32.3%

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REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total NICOLLET FRANKLIN</b>	<b>216,195</b>	<b>227,449</b>	<b>232,491</b>	<b>222,493</b>	<b>-4.3%</b>
<b><u>NRP</u></b>					
CHARGES FOR SERVICES	9,509				0.0%
INTEREST	438,493	277,168			0.0%
OTHER MISC REVENUES	1,773,824	1,051,185			0.0%
TRANSFERS IN	1,115,130	16,945,092			0.0%
<b>Total NRP</b>	<b>3,336,956</b>	<b>18,273,445</b>			<b>0.0%</b>
<b><u>Coloplast</u></b>					
PROPERTY TAXES		4,774	236,119	245,679	4.0%
INTEREST		(91)	76	191	151.3%
<b>Total Coloplast</b>		<b>4,683</b>	<b>236,195</b>	<b>245,870</b>	<b>4.1%</b>
<b><u>Consolidated TIF District</u></b>					
PROPERTY TAXES				16,211,450	100.0%
INTEREST				16,227	100.0%
<b>Total Consolidated TIF District</b>				<b>16,227,677</b>	<b>100.0%</b>
<b><u>NWIP</u></b>					
PROPERTY TAXES	2,919,261	1,395,011			0.0%
STATE GOVERNMENT	522	885			0.0%
INTEREST	29,415	9,308	30,377	14,714	-51.6%
<b>Total NWIP</b>	<b>2,949,198</b>	<b>1,405,204</b>	<b>30,377</b>	<b>14,714</b>	<b>-51.6%</b>
<b><u>HOLMES</u></b>					
PROPERTY TAXES	2,463,535	1,420,435			0.0%
STATE GOVERNMENT	32,103	35,892			0.0%
INTEREST	28,227	7,454	32,379	14,386	-55.6%
<b>Total HOLMES</b>	<b>2,523,864</b>	<b>1,463,781</b>	<b>32,379</b>	<b>14,386</b>	<b>-55.6%</b>
<b><u>NICOLLET ISLAND EAST BANK</u></b>					
PROPERTY TAXES	2,116,097	1,189,587			0.0%
STATE GOVERNMENT	32,453	22,065			0.0%
INTEREST	21,545	6,931	22,906	12,182	-46.8%
<b>Total NICOLLET ISLAND EAST BANK</b>	<b>2,170,095</b>	<b>1,218,583</b>	<b>22,906</b>	<b>12,182</b>	<b>-46.8%</b>
<b><u>PORTLAND PLACE</u></b>					
PROPERTY TAXES	93,621	89,194	93,906	91,963	-2.1%
STATE GOVERNMENT	3,561	7,065			0.0%
INTEREST	7,240	4,268	326	889	172.7%
<b>Total PORTLAND PLACE</b>	<b>104,422</b>	<b>100,526</b>	<b>94,232</b>	<b>92,852</b>	<b>-1.5%</b>
<b><u>NOKOMIS HOLMES</u></b>					
PROPERTY TAXES	204,078	237,076	293,933	293,875	0.0%
STATE GOVERNMENT	52,761	50,427			0.0%
INTEREST	6,439	577	5,879	2,939	-50.0%
<b>Total NOKOMIS HOLMES</b>	<b>263,278</b>	<b>288,080</b>	<b>299,812</b>	<b>296,814</b>	<b>-1.0%</b>
<b><u>ELLIOT PARK</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES	1,292,394				0.0%
STATE GOVERNMENT	12,928				0.0%
INTEREST	11,067	(3,436)			0.0%
TRANSFERS IN	128,332				0.0%
<b>Total ELLIOT PARK</b>	<b>1,444,722</b>	<b>(3,436)</b>			<b>0.0%</b>
<b><u>NICOLLET &amp; LAKE</u></b>					
PROPERTY TAXES	513,014	352,009			0.0%
STATE GOVERNMENT	16,257	18,262			0.0%
INTEREST	5,858	2,215	9,206	3,770	-59.0%
<b>Total NICOLLET &amp; LAKE</b>	<b>535,129</b>	<b>372,486</b>	<b>9,206</b>	<b>3,770</b>	<b>-59.0%</b>
<b><u>CENTRAL &amp; 20TH</u></b>					
PROPERTY TAXES	96,076	105,995	107,584	107,584	0.0%
INTEREST	2,203	(61)	2,152	1,076	-50.0%
<b>Total CENTRAL &amp; 20TH</b>	<b>98,279</b>	<b>105,934</b>	<b>109,736</b>	<b>108,660</b>	<b>-1.0%</b>
<b><u>CENTRAL AVE MARKET</u></b>					
INTEREST	15	(3)			0.0%
<b>Total CENTRAL AVE MARKET</b>	<b>15</b>	<b>(3)</b>			<b>0.0%</b>
<b><u>MILES I</u></b>					
PROPERTY TAXES	128,531	137,913	140,138	138,943	-0.9%
STATE GOVERNMENT	156	156			0.0%
INTEREST	4,505	(674)	2,803	1,389	-50.4%
<b>Total MILES I</b>	<b>133,192</b>	<b>137,394</b>	<b>142,941</b>	<b>140,332</b>	<b>-1.8%</b>
<b><u>NBA ARENA</u></b>					
PROPERTY TAXES	975,008	1,009,379	1,024,517	998,615	-2.5%
INTEREST	173,076	117,805	1,372	29,829	2,074.1%
CONTRIBUTIONS		39,406			0.0%
OTHER MISC REVENUES	749,990				0.0%
TRANSFERS IN	3,828,672		1,826,337	1,989,290	8.9%
<b>Total NBA ARENA</b>	<b>5,726,746</b>	<b>1,166,590</b>	<b>2,852,226</b>	<b>3,017,734</b>	<b>5.8%</b>
<b><u>PHILLIPS PARK</u></b>					
PROPERTY TAXES	64,224	68,120	72,270	67,396	-6.7%
STATE GOVERNMENT	3,059	3,093			0.0%
INTEREST	1,697	(995)	145	67	-53.8%
<b>Total PHILLIPS PARK</b>	<b>68,980</b>	<b>70,218</b>	<b>72,415</b>	<b>67,463</b>	<b>-6.8%</b>
<b><u>LASALLE PLACE</u></b>					
PROPERTY TAXES	1,909,453	2,204,160	2,237,227	2,115,473	-5.4%
INTEREST	19,866	9,528	31,745	21,155	-33.4%
<b>Total LASALLE PLACE</b>	<b>1,929,319</b>	<b>2,213,687</b>	<b>2,268,972</b>	<b>2,136,628</b>	<b>-5.8%</b>
<b><u>CAPITAL PROJECTS- OTHER</u></b>					
CHARGES FOR SERVICES	450,000				0.0%
RENTS	50,215	50,000	50,000		-100.0%
TRANSFERS IN	2,748,004	2,229,318			0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total CAPITAL PROJECTS- OTHER</b>	<b>3,248,219</b>	<b>2,279,318</b>	<b>50,000</b>		<b>-100.0%</b>
<b><u>PRELIMINARY PLANNING</u></b>					
STATE GOVERNMENT			2,000,000		-100.0%
CHARGES FOR SERVICES	22,105	32,342	3,500		-100.0%
CHARGES FOR SALES	243,300	22,568	2,000		-100.0%
RENTS	7,700	8,400			0.0%
OTHER MISC REVENUES		11,685		100,000	100.0%
TRANSFERS IN	1,745,119	19,722			0.0%
<b>Total PRELIMINARY PLANNING</b>	<b>2,018,224</b>	<b>94,718</b>	<b>2,005,500</b>	<b>100,000</b>	<b>-95.0%</b>
<b><u>NEIMAN MARCUS</u></b>					
PROPERTY TAXES	1,669,236	1,859,282	1,887,171	1,695,030	-10.2%
INTEREST	17,841	(3,449)	28,308	12,713	-55.1%
<b>Total NEIMAN MARCUS</b>	<b>1,687,077</b>	<b>1,855,832</b>	<b>1,915,479</b>	<b>1,707,743</b>	<b>-10.8%</b>
<b><u>IDS DATA SERVICE CENTER</u></b>					
PROPERTY TAXES	3,621,043	4,019,952	4,080,272	3,721,468	-8.8%
INTEREST	26,499	(18,763)	43,418	10,822	-75.1%
<b>Total IDS DATA SERVICE CENTER</b>	<b>3,647,541</b>	<b>4,001,189</b>	<b>4,123,690</b>	<b>3,732,290</b>	<b>-9.5%</b>
<b><u>BLOCK E</u></b>					
INTEREST	337	233			0.0%
<b>Total BLOCK E</b>	<b>337</b>	<b>233</b>			<b>0.0%</b>
<b><u>PARK AVENUE EAST</u></b>					
CHARGES FOR SERVICES				62,000	100.0%
INTEREST	7,441	5,130			0.0%
<b>Total PARK AVENUE EAST</b>	<b>7,441</b>	<b>5,130</b>		<b>62,000</b>	<b>100.0%</b>
<b><u>36TH AND MARSHALL</u></b>					
INTEREST	8,242	2,970			0.0%
<b>Total 36TH AND MARSHALL</b>	<b>8,242</b>	<b>2,970</b>			<b>0.0%</b>
<b><u>COMMON PROJECT RESERVE</u></b>					
INTEREST	323,257	218,545			0.0%
<b>Total COMMON PROJECT RESERVE</b>	<b>323,257</b>	<b>218,545</b>			<b>0.0%</b>
<b><u>CAPITAL PROJECTS-ARBITRAGE</u></b>					
INTEREST	100	70			0.0%
<b>Total CAPITAL PROJECTS-ARBITRAGE</b>	<b>100</b>	<b>70</b>			<b>0.0%</b>
<b><u>RIPLEY GARDENS</u></b>					
PROPERTY TAXES	16,888	70,198	72,978	57,503	-21.2%
STATE GOVERNMENT		1,707			0.0%
INTEREST	89	(70)	98	29	-70.4%
<b>Total RIPLEY GARDENS</b>	<b>16,977</b>	<b>71,835</b>	<b>73,076</b>	<b>57,532</b>	<b>-21.3%</b>
<b><u>CREAMETTE DISTRICT 84</u></b>					
PROPERTY TAXES	131,741	140,869	142,981	142,982	0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
INTEREST	1,331	(237)	286	143	-50.0%
<b>Total CREAMETTE DISTRICT 84</b>	<b>133,072</b>	<b>140,632</b>	<b>143,267</b>	<b>143,125</b>	<b>-0.1%</b>
<b><u>MARSHALL RIVER RUN</u></b>					
PROPERTY TAXES	68,118	86,398	91,498	88,201	-3.6%
STATE GOVERNMENT		455			0.0%
INTEREST	253	(90)	80	54	-32.5%
<b>Total MARSHALL RIVER RUN</b>	<b>68,372</b>	<b>86,763</b>	<b>91,578</b>	<b>88,255</b>	<b>-3.6%</b>
<b><u>ROSACKER NURSERY SITE</u></b>					
PROPERTY TAXES	131,786	132,880	138,502	148,158	7.0%
STATE GOVERNMENT	3,527	3,586			0.0%
INTEREST	10,360	3,139	370	1,482	300.5%
<b>Total ROSACKER NURSERY SITE</b>	<b>145,674</b>	<b>139,605</b>	<b>138,872</b>	<b>149,640</b>	<b>7.8%</b>
<b><u>STONE ARCH APARTMENTS</u></b>					
PROPERTY TAXES	268,899	295,469	299,900	275,653	-8.1%
INTEREST	2,474	1,234	344	229	-33.4%
<b>Total STONE ARCH APARTMENTS</b>	<b>271,372</b>	<b>296,704</b>	<b>300,244</b>	<b>275,882</b>	<b>-8.1%</b>
<b><u>SPRING &amp; CENTRAL</u></b>					
PROPERTY TAXES	12,000	14,988	15,213	17,686	16.3%
INTEREST	720	614	4	27	575.0%
<b>Total SPRING &amp; CENTRAL</b>	<b>12,720</b>	<b>15,602</b>	<b>15,217</b>	<b>17,713</b>	<b>16.4%</b>
<b><u>SHINGLE CREEK COMMONS</u></b>					
PROPERTY TAXES	87,999	84,012	85,272	76,333	-10.5%
INTEREST	817	408	54	47	-13.0%
<b>Total SHINGLE CREEK COMMONS</b>	<b>88,816</b>	<b>84,420</b>	<b>85,326</b>	<b>76,380</b>	<b>-10.5%</b>
<b><u>ST ANTHONY MILLS</u></b>					
PROPERTY TAXES	93,796	130,953	138,122	89,351	-35.3%
INTEREST	504	(35)	155	55	-64.5%
<b>Total ST ANTHONY MILLS</b>	<b>94,300</b>	<b>130,919</b>	<b>138,277</b>	<b>89,406</b>	<b>-35.3%</b>
<b><u>STINSON</u></b>					
PROPERTY TAXES	704,024	823,364	831,299	860,182	3.5%
INTEREST	6,431	1,932	1,067	789	-26.1%
<b>Total STINSON</b>	<b>710,455</b>	<b>825,296</b>	<b>832,366</b>	<b>860,971</b>	<b>3.4%</b>
<b><u>SEMI-PHASE 1</u></b>					
PROPERTY TAXES	522,737	542,983	575,899	518,277	-10.0%
INTEREST	60,115	28,434	700	450	-35.7%
<b>Total SEMI-PHASE 1</b>	<b>582,853</b>	<b>571,417</b>	<b>576,599</b>	<b>518,727</b>	<b>-10.0%</b>
<b><u>SEMI-PHASE 2</u></b>					
PROPERTY TAXES	218,722	241,533	245,157	245,158	0.0%
INTEREST	31,476	23,079	273	199	-27.1%
<b>Total SEMI-PHASE 2</b>	<b>250,198</b>	<b>264,613</b>	<b>245,430</b>	<b>245,357</b>	<b>0.0%</b>

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

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<b><u>SEMI-PHASE 3</u></b>					
PROPERTY TAXES	105,685	115,527	117,259	78,044	-33.4%
STATE GOVERNMENT	(1,121)				0.0%
INTEREST	7,255	6,397	104	48	-53.8%
<b>Total SEMI-PHASE 3</b>	<b>111,820</b>	<b>121,924</b>	<b>117,363</b>	<b>78,092</b>	<b>-33.5%</b>
<b><u>SEMI-PHASE 4</u></b>					
PROPERTY TAXES		211,247	214,417	214,417	0.0%
INTEREST	1,704	(1,274)	233	169	-27.5%
<b>Total SEMI-PHASE 4</b>	<b>1,704</b>	<b>209,973</b>	<b>214,650</b>	<b>214,586</b>	<b>0.0%</b>
<b><u>SEMI-PHASE 5</u></b>					
PROPERTY TAXES	144,721	157,300	159,693	164,842	3.2%
INTEREST	180	(122)	158	130	-17.7%
<b>Total SEMI-PHASE 5</b>	<b>144,900</b>	<b>157,178</b>	<b>159,851</b>	<b>164,972</b>	<b>3.2%</b>
<b><u>TOWERS AT ELLIOT PARK</u></b>					
PROPERTY TAXES	1,424,796	1,434,018	1,442,966	1,394,543	-3.4%
STATE GOVERNMENT	18,034	15,718			0.0%
INTEREST	48,297	13,718	12,179	6,078	-50.1%
<b>Total TOWERS AT ELLIOT PARK</b>	<b>1,491,128</b>	<b>1,463,454</b>	<b>1,455,145</b>	<b>1,400,621</b>	<b>-3.7%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE</u></b>					
PROPERTY TAXES	192,796	221,471	224,793	222,851	-0.9%
INTEREST	3,606	2,170	252	177	-29.8%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>196,403</b>	<b>223,641</b>	<b>225,045</b>	<b>223,028</b>	<b>-0.9%</b>
<b><u>10TH AND WASHINGTON</u></b>					
PROPERTY TAXES	375,929	522,972	530,814	477,057	-10.1%
INTEREST	80	1,282	723	430	-40.5%
<b>Total 10TH AND WASHINGTON</b>	<b>376,009</b>	<b>524,254</b>	<b>531,537</b>	<b>477,487</b>	<b>-10.2%</b>
<b><u>UNITED VAN BUS</u></b>					
PROPERTY TAXES	55,964	62,586	66,571	65,276	-1.9%
INTEREST	1,360	(95)	1,331	653	-50.9%
<b>Total UNITED VAN BUS</b>	<b>57,324</b>	<b>62,491</b>	<b>67,902</b>	<b>65,929</b>	<b>-2.9%</b>
<b><u>EAST RIVER / UNOCAL SITE</u></b>					
PROPERTY TAXES	214,974	222,591	228,921	209,459	-8.5%
STATE GOVERNMENT	4,822	2,956			0.0%
INTEREST	8,045	194	239	157	-34.3%
<b>Total EAST RIVER / UNOCAL SITE</b>	<b>227,841</b>	<b>225,742</b>	<b>229,160</b>	<b>209,616</b>	<b>-8.5%</b>
<b><u>URBAN VILLAGE</u></b>					
PROPERTY TAXES	331,406	427,352	429,881	420,891	-2.1%
STATE GOVERNMENT	9,126	5,107			0.0%
INTEREST	12,166	18,744	4,355	2,201	-49.5%
<b>Total URBAN VILLAGE</b>	<b>352,698</b>	<b>451,203</b>	<b>434,236</b>	<b>423,092</b>	<b>-2.6%</b>
<b><u>Van Cleve East</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES			36,530	34,443	-5.7%
INTEREST		(70)	1	10	900.0%
<b>Total Van Cleve East</b>		<b>(70)</b>	<b>36,531</b>	<b>34,453</b>	<b>-5.7%</b>
<b><u>VILLAGE IN PHILLIPS HOUSING</u></b>					
PROPERTY TAXES	56,299	52,403	58,588	56,589	-3.4%
STATE GOVERNMENT	4,703	5,337			0.0%
INTEREST	169	(58)	20	3	-85.0%
<b>Total VILLAGE IN PHILLIPS HOUSING</b>	<b>61,171</b>	<b>57,682</b>	<b>58,608</b>	<b>56,592</b>	<b>-3.4%</b>
<b><u>VILLAGE IN PHILLIPS PHASE II</u></b>					
PROPERTY TAXES			52,266		-100.0%
INTEREST	(4)	(3)	1		-100.0%
<b>Total VILLAGE IN PHILLIPS PHASE II</b>	<b>(4)</b>	<b>(3)</b>	<b>52,267</b>		<b>-100.0%</b>
<b><u>Van Cleve Redevelopment</u></b>					
PROPERTY TAXES			40,185	3,232	-92.0%
INTEREST		(59)	4		-100.0%
<b>Total Van Cleve Redevelopment</b>		<b>(59)</b>	<b>40,189</b>	<b>3,232</b>	<b>-92.0%</b>
<b><u>Van Cleve West</u></b>					
PROPERTY TAXES			18,744	7,037	-62.5%
INTEREST		(78)			0.0%
<b>Total Van Cleve West</b>		<b>(78)</b>	<b>18,744</b>	<b>7,037</b>	<b>-62.5%</b>
<b><u>WASHINGTON COURTS APTS</u></b>					
PROPERTY TAXES	13,832	41,967	42,596	22,800	-46.5%
INTEREST	4	(126)			0.0%
<b>Total WASHINGTON COURTS APTS</b>	<b>13,837</b>	<b>41,841</b>	<b>42,596</b>	<b>22,800</b>	<b>-46.5%</b>
<b><u>WEST SIDE MILLING DISTRICT</u></b>					
PROPERTY TAXES	1,880,651	2,004,600	1,989,550	1,898,337	-4.6%
STATE GOVERNMENT	3,782	622			0.0%
CHARGES FOR SERVICES	45,191	75,551			0.0%
INTEREST	123,016	71,139	7,922	2,310	-70.8%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>2,052,640</b>	<b>2,151,912</b>	<b>1,997,472</b>	<b>1,900,647</b>	<b>-4.8%</b>
<b><u>WEST RIVER COMMONS</u></b>					
PROPERTY TAXES	94,805	101,270	103,098	99,545	-3.4%
STATE GOVERNMENT	(1,840)	305			0.0%
INTEREST	771	(261)	197	95	-51.8%
<b>Total WEST RIVER COMMONS</b>	<b>93,737</b>	<b>101,314</b>	<b>103,295</b>	<b>99,640</b>	<b>-3.5%</b>
<b><u>HSG REPLACE-WATERSHED 0</u></b>					
PROPERTY TAXES	335,607	322,199	350,327	359,094	2.5%
STATE GOVERNMENT	16,697	17,719			0.0%
INTEREST	19,846	15,479	6,631	3,484	-47.5%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>372,150</b>	<b>355,397</b>	<b>356,958</b>	<b>362,578</b>	<b>1.6%</b>
<b><u>HOUSING REPLACEMENT 2</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES	98,873	100,044	111,828	70,275	-37.2%
STATE GOVERNMENT	3,317	3,642			0.0%
INTEREST	7,082	4,142	2,091	646	-69.1%
<b>Total HOUSING REPLACEMENT 2</b>	<b>109,271</b>	<b>107,828</b>	<b>113,919</b>	<b>70,921</b>	<b>-37.7%</b>
<b><u>HSG REPLACE-WATERSHED 3</u></b>					
INTEREST	2,535	1,787			0.0%
<b>Total HSG REPLACE-WATERSHED 3</b>	<b>2,535</b>	<b>1,787</b>			<b>0.0%</b>
<b><u>BLOCK 33</u></b>					
PROPERTY TAXES	13,948	17,290	22,872	23,106	1.0%
STATE GOVERNMENT	5,572	5,263			0.0%
INTEREST	427	214	229	230	0.4%
<b>Total BLOCK 33</b>	<b>19,947</b>	<b>22,767</b>	<b>23,101</b>	<b>23,336</b>	<b>1.0%</b>
<b><u>CPED UDAG LEVERAGE INVESTMENT</u></b>					
INTEREST	49,369	35,250			0.0%
OTHER MISC REVENUES	77,270	77,270			0.0%
<b>Total CPED UDAG LEVERAGE INVESTMENT</b>	<b>126,640</b>	<b>112,520</b>			<b>0.0%</b>
<b><u>CPED NEIGHBORHOOD DEVEL ACCT</u></b>					
OTHER MISC REVENUES	22,126	448,171			0.0%
<b>Total CPED NEIGHBORHOOD DEVEL ACCT</b>	<b>22,126</b>	<b>448,171</b>			<b>0.0%</b>
<b><u>CPED OPERATING</u></b>					
SALES AND OTHER TAXE	285	291			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	3,181,793	6,057,036	4,980,800	4,769,000	-4.3%
CHARGES FOR SALES	35,679	61,467			0.0%
INTEREST	248,014	379,625			0.0%
RENTS	94,105	155,014			0.0%
OTHER MISC REVENUES	11,090	10,722			0.0%
TRANSFERS IN	16,000	721,094			0.0%
<b>Total CPED OPERATING</b>	<b>3,588,334</b>	<b>7,386,617</b>	<b>4,980,800</b>	<b>4,769,000</b>	<b>-4.3%</b>
<b><u>NRP ADMINISTRATION</u></b>					
CHARGES FOR SERVICES	288,056	354,222			0.0%
INTEREST	(12,339)	(2,119)			0.0%
<b>Total NRP ADMINISTRATION</b>	<b>275,717</b>	<b>352,104</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT INVEST</u></b>					
PROPERTY TAXES	1,037				0.0%
INTEREST	66,087	28,172			0.0%
OTHER MISC REVENUES	4,860	4,860			0.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>	<b>71,984</b>	<b>33,031</b>			<b>0.0%</b>
<b><u>DEVELOPMENT ACCOUNT</u></b>					
CHARGES FOR SALES		16,990			0.0%
INTEREST	86,029	163,742			0.0%
RENTS				160,000	100.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
OTHER MISC REVENUES	34,946	284,324	70,000	170,000	142.9%
TRANSFERS IN	1,372,529	17,863,521	1,400,000	1,400,000	0.0%
<b>Total DEVELOPMENT ACCOUNT</b>	<b>1,493,505</b>	<b>18,328,577</b>	<b>1,470,000</b>	<b>1,730,000</b>	<b>17.7%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM</u></b>					
CHARGES FOR SERVICES	1,113,813	1,577,705	1,445,000	1,527,000	5.7%
INTEREST	116,825	99,896			0.0%
RENTS		350			0.0%
OTHER MISC REVENUES	868,042	968,683	2,405,000	3,005,000	24.9%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>2,098,680</b>	<b>2,646,634</b>	<b>3,850,000</b>	<b>4,532,000</b>	<b>17.7%</b>
<b><u>HOUSING FINANCE</u></b>					
INTEREST	(204)	(74)			0.0%
<b>Total HOUSING FINANCE</b>	<b>(204)</b>	<b>(74)</b>			<b>0.0%</b>
<b><u>HOUSING PROGRAM</u></b>					
CHARGES FOR SERVICES	906,033	959,619			0.0%
CHARGES FOR SALES	1,125				0.0%
INTEREST	128,993	76,982			0.0%
OTHER MISC REVENUES	20	79,218		850,000	100.0%
<b>Total HOUSING PROGRAM</b>	<b>1,036,171</b>	<b>1,115,819</b>		<b>850,000</b>	<b>0.0%</b>
<b><u>HOME OWNERSHIP WORKS</u></b>					
LOCAL GOVERNMENT	8,000	8,000			0.0%
CHARGES FOR SALES	637,800	123,000			0.0%
INTEREST	(4,217)	(1,312)			0.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>641,583</b>	<b>129,688</b>			<b>0.0%</b>
<b><u>CPED LEVERAGE INVESTMENT</u></b>					
INTEREST	(32,365)	2,423			0.0%
<b>Total CPED LEVERAGE INVESTMENT</b>	<b>(32,365)</b>	<b>2,423</b>			<b>0.0%</b>
<b><u>CPED STATE GRANTS &amp; LOAN</u></b>					
STATE GOVERNMENT	322,690	37,124			0.0%
LOCAL GOVERNMENT	12,319	151,868			0.0%
INTEREST	24,677	22,208			0.0%
OTHER MISC REVENUES	406	61,392			0.0%
<b>Total CPED STATE GRANTS &amp; LOAN</b>	<b>360,091</b>	<b>272,592</b>			<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING</u></b>					
CHARGES FOR SALES	150,000				0.0%
OTHER MISC REVENUES	35,976	185,976			0.0%
<b>Total NEIGHBORHOOD HOUSING</b>	<b>185,976</b>	<b>185,976</b>			<b>0.0%</b>
<b><u>NRP NON TI</u></b>					
INTEREST	183,752	172,131			0.0%
TRANSFERS IN	1,578,952	11,000,000			0.0%
<b>Total NRP NON TI</b>	<b>1,762,704</b>	<b>11,172,131</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SERVICES	7,150	15,957	15,000	20,000	33.3%
CHARGES FOR SALES		466,224	610,000		-100.0%
INTEREST	1,428,804	1,292,726			0.0%
RENTS		206			0.0%
OTHER MISC REVENUES	432,965	562,525	500,000	1,000,000	100.0%
TRANSFERS IN	4,009,509	11,020,714			0.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>5,878,428</b>	<b>13,358,352</b>	<b>1,125,000</b>	<b>1,020,000</b>	<b>-9.3%</b>
<b><u>RESIDENTIAL HOUSING</u></b>					
CHARGES FOR SERVICES	258,416	245,111	250,000		-100.0%
INTEREST	82,705	54,457	9,000	9,000	0.0%
OTHER MISC REVENUES	141,958	227,619	140,000	480,000	242.9%
<b>Total RESIDENTIAL HOUSING</b>	<b>483,079</b>	<b>527,187</b>	<b>399,000</b>	<b>489,000</b>	<b>22.6%</b>
<b><u>UPPER RIVER LAND BANK</u></b>					
INTEREST	(3,659)	(2,546)			0.0%
<b>Total UPPER RIVER LAND BANK</b>	<b>(3,659)</b>	<b>(2,546)</b>			<b>0.0%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
PROPERTY TAXES	241,777	252,419	264,600	166,600	-37.0%
SALES AND OTHER TAXE	39	(9)			0.0%
STATE GOVERNMENT	6,914	6,949			0.0%
OTHER MISC REVENUES	160				0.0%
TRANSFERS IN	100,000	94,000	9,523	4,000	-58.0%
LONG TERM LIABILITIES PROCEEDS			70,000		-100.0%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>348,890</b>	<b>353,359</b>	<b>344,123</b>	<b>170,600</b>	<b>-50.4%</b>
<b><u>Downtown Improvement District</u></b>					
SPECIAL ASSESSMENTS		1,199,077		5,800,000	100.0%
INTEREST		(13,966)			0.0%
OTHER MISC REVENUES		1,417,093			0.0%
<b>Total Downtown Improvement District</b>		<b>2,602,204</b>		<b>5,800,000</b>	<b>100.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
SALES AND OTHER TAXE	147,571	141,806	121,626	140,000	15.1%
LICENSE AND PERMITS	833,436	973,508	540,626	1,025,000	89.6%
FEDERAL GOVERNMENT		7,423			0.0%
CHARGES FOR SERVICES	1,253,706	1,906,937	2,152,629	290,000	-86.5%
CHARGES FOR SALES	12,915				0.0%
FINES AND FORFEITS	733,029	584,969	416,467	652,000	56.6%
CONTRIBUTIONS		24,239			0.0%
OTHER MISC REVENUES		34,000		30,000	100.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>2,980,657</b>	<b>3,672,882</b>	<b>3,231,348</b>	<b>2,137,000</b>	<b>-33.9%</b>
<b><u>ARENA - RESERVE</u></b>					
INTEREST	73,350	(9,210)			0.0%
TRANSFERS IN	3,597,988	3,695,691	3,833,000	2,930,000	-23.6%
<b>Total ARENA - RESERVE</b>	<b>3,671,338</b>	<b>3,686,481</b>	<b>3,833,000</b>	<b>2,930,000</b>	<b>-23.6%</b>
<b><u>CONVENTION FACILITES - RESERVE</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
TRANSFERS IN	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
<b>Total CONVENTION FACILITES - RESERVE</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>0.0%</b>
<b><u>GRANTS - FEDERAL</u></b>					
LICENSE AND PERMITS					0.0%
FEDERAL GOVERNMENT	17,305,271	23,528,954	20,015,263	21,568,806	7.8%
CHARGES FOR SERVICES	6,312,510	307,600			0.0%
INTEREST	28,861	9,946			0.0%
OTHER MISC REVENUES	183,635	83,964			0.0%
<b>Total GRANTS - FEDERAL</b>	<b>23,830,277</b>	<b>23,930,464</b>	<b>20,015,263</b>	<b>21,568,806</b>	<b>7.8%</b>
<b><u>CPED FEDERAL GRANTS-OTHER</u></b>					
OTHER MISC REVENUES	144	173			0.0%
<b>Total CPED FEDERAL GRANTS-OTHER</b>	<b>144</b>	<b>173</b>			<b>0.0%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
FEDERAL GOVERNMENT	15,717,172	14,984,175	15,408,000	16,144,413	4.8%
CHARGES FOR SERVICES	29,091	57,943			0.0%
CHARGES FOR SALES	119,644	60,603		275,000	100.0%
SPECIAL ASSESSMENTS	7,515	376,329		500,000	100.0%
INTEREST	25,438	20,846			0.0%
RENTS	693	1			0.0%
OTHER MISC REVENUES	601,346	230,719	600,000	100,000	-83.3%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>16,500,899</b>	<b>15,730,617</b>	<b>16,008,000</b>	<b>17,019,413</b>	<b>6.3%</b>
<b><u>CPED CDBG</u></b>					
TRANSFERS IN	20,286	668			0.0%
<b>Total CPED CDBG</b>	<b>20,286</b>	<b>668</b>			<b>0.0%</b>
<b><u>HOME</u></b>					
FEDERAL GOVERNMENT	3,662,503	1,631,438	3,802,361	3,780,884	-0.6%
CHARGES FOR SALES	537,000	753,000	300,000		-100.0%
INTEREST	13,220	13,352			0.0%
<b>Total HOME</b>	<b>4,212,723</b>	<b>2,397,790</b>	<b>4,102,361</b>	<b>3,780,884</b>	<b>-7.8%</b>
<b><u>GRANTS - OTHER</u></b>					
SALES AND OTHER TAXE	10,694	61,220	20,000	8,000	-60.0%
LICENSE AND PERMITS	210,033	463,909	2,124,924	1,652,024	-22.3%
FEDERAL GOVERNMENT				75,000	100.0%
STATE GOVERNMENT	12,623,380	11,884,088	8,589,463	7,384,511	-14.0%
LOCAL GOVERNMENT	1,778,396	1,763,389	147,000	248,288	68.9%
CHARGES FOR SERVICES	124,911	629,032	479,300	725,650	51.4%
FINES AND FORFEITS		176,841	15,300	15,300	0.0%
SPECIAL ASSESSMENTS	4,284,801	6,349,121	3,893,632	3,098,115	-20.4%
INTEREST	10,551	2,847			0.0%
RENTS	11,614				0.0%
CONTRIBUTIONS	1,460,888	1,074,064	872,000	795,000	-8.8%
OTHER MISC REVENUES	140,022	33,355	48,000	5,000	-89.6%
<b>Total GRANTS - OTHER</b>	<b>20,655,289</b>	<b>22,437,865</b>	<b>16,189,619</b>	<b>14,006,888</b>	<b>-13.5%</b>

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
SALES AND OTHER TAXE	60,480,504	54,868,226	62,435,620	59,038,997	-5.4%
CHARGES FOR SERVICES	6,062,364	4,583,253	5,585,000	5,280,000	-5.5%
INTEREST	2,113,563	835,936	1,132,611	759,760	-32.9%
GAINS			20,000		-100.0%
RENTS	6,705,066	6,410,144	6,432,411	6,400,000	-0.5%
CONTRIBUTIONS	509,500	75,000			0.0%
OTHER MISC REVENUES	2,809,463	2,558,556	2,770,000	2,520,000	-9.0%
TRANSFERS IN	1,000,000	1,000,000	1,000,000	3,000,000	200.0%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>79,680,460</b>	<b>70,331,115</b>	<b>79,375,642</b>	<b>76,998,757</b>	<b>-3.0%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
TRANSFERS IN				5,309,036	100.0%
<b>Total NCR - SPECIAL REVENUE</b>				<b>5,309,036</b>	<b>100.0%</b>
<b><u>FIRE PENSION BONDS</u></b>					
INTEREST	0				0.0%
<b>Total FIRE PENSION BONDS</b>	<b>0</b>				<b>0.0%</b>
<b><u>MERF PENSION BONDS</u></b>					
INTEREST	243,014	171,287			0.0%
<b>Total MERF PENSION BONDS</b>	<b>243,014</b>	<b>171,287</b>			<b>0.0%</b>
<b><u>POLICE PENSION BONDS</u></b>					
INTEREST	0				0.0%
<b>Total POLICE PENSION BONDS</b>	<b>0</b>				<b>0.0%</b>
<b><u>EMPLOYEE RETIREMENT</u></b>					
PROPERTY TAXES	9,636,090	6,971,474	4,806,214	24,720,500	414.3%
SALES AND OTHER TAXE	1,559	(239)			0.0%
STATE GOVERNMENT	2,758,217	4,530,090	5,578,141		-100.0%
FINES AND FORFEITS	297,221	330,243			0.0%
OTHER MISC REVENUES	1,258,802	1,769,111	1,381,719		-100.0%
TRANSFERS IN				13,632,000	100.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>13,951,889</b>	<b>13,600,679</b>	<b>11,766,074</b>	<b>38,352,500</b>	<b>226.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PROPERTY TAXES	40,324,408	42,301,777	43,680,950	46,272,466	5.9%
SALES AND OTHER TAXE	6,508	(1,461)	3,000	3,000	0.0%
LICENSE AND PERMITS	176,053	183,041	204,000	364,000	78.4%
FEDERAL GOVERNMENT		267,716			0.0%
STATE GOVERNMENT	10,672,815	12,066,855	8,482,243	9,579,950	12.9%
LOCAL GOVERNMENT		199,256	428,790	400,900	-6.5%
CHARGES FOR SERVICES	952,449	947,128	1,357,379	1,578,580	16.3%
CHARGES FOR SALES	49,396	53,192	62,000	60,000	-3.2%
FINES AND FORFEITS	526,810	560,131	556,500	559,000	0.4%
RENTS	849,864	578,766	696,861	615,879	-11.6%
CONTRIBUTIONS	337,390	236,757	202,500	230,000	13.6%
OTHER MISC REVENUES	360,033	72,915	303,329	56,000	-81.5%
TRANSFERS IN	295,000	295,000	295,000	295,000	0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total PARK - GENERAL FUND</b>	<b>54,550,726</b>	<b>57,761,072</b>	<b>56,272,552</b>	<b>60,014,775</b>	<b>6.7%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PROPERTY TAXES	11,187,671	12,026,961	12,178,277	11,738,497	-3.6%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>11,187,671</b>	<b>12,026,961</b>	<b>12,178,277</b>	<b>11,738,497</b>	<b>-3.6%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
LICENSE AND PERMITS	300				0.0%
FEDERAL GOVERNMENT	4,000				0.0%
STATE GOVERNMENT		1,000	12,000	12,000	0.0%
LOCAL GOVERNMENT	1,339,492	1,112,468	1,125,000	1,125,000	0.0%
CHARGES FOR SERVICES	700,674	36,981			0.0%
CHARGES FOR SALES	12,168	2,616			0.0%
FINES AND FORFEITS			6,000	6,000	0.0%
RENTS	32,360	143,510	21,600	21,600	0.0%
CONTRIBUTIONS	334,457	234,524			0.0%
OTHER MISC REVENUES	42,834	49,429	3,000	3,000	0.0%
TRANSFERS IN	123,652	59,835			0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>2,589,937</b>	<b>1,640,361</b>	<b>1,167,600</b>	<b>1,167,600</b>	<b>0.0%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
CHARGES FOR SALES		2,149,440			0.0%
INTEREST	18,737	13,159			0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>18,737</b>	<b>2,162,599</b>			<b>0.0%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
PROPERTY TAXES	230,285				0.0%
SALES AND OTHER TAXE	3,030				0.0%
STATE GOVERNMENT	21,149				0.0%
CHARGES FOR SERVICES	6,174	125,989			0.0%
OTHER MISC REVENUES	406,179				0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>666,816</b>	<b>125,989</b>			<b>0.0%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
CHARGES FOR SERVICES		(300)			0.0%
LONG TERM LIABILITIES PROCEEDS			5,810,000	1,040,000	-82.1%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>		<b>(300)</b>	<b>5,810,000</b>	<b>1,040,000</b>	<b>-82.1%</b>
<b><u>LIBRARY REF DEBT SERVICE</u></b>					
PROPERTY TAXES			9,114,000		-100.0%
<b>Total LIBRARY REF DEBT SERVICE</b>			<b>9,114,000</b>		<b>-100.0%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
RENTS	78,690	86,604			0.0%
OTHER MISC REVENUES	276	198			0.0%
<b>Total HISTORIC PRESERVATION FUND</b>	<b>78,967</b>	<b>86,803</b>			<b>0.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
PROPERTY TAXES	4,029,616		4,325,078	4,199,300	-2.9%
SALES AND OTHER TAXE	650				0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
STATE GOVERNMENT	323,967	352,533	206,701	273,755	32.4%
CHARGES FOR SERVICES	3,705,897	8,268,308	3,646,048	3,640,597	-0.1%
CHARGES FOR SALES	8,550	1,489	6,000	6,000	0.0%
RENTS	10,818	2,415			0.0%
OTHER MISC REVENUES	8,070	136			0.0%
TRANSFERS IN			60,000		-100.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,087,568</b>	<b>8,624,880</b>	<b>8,243,827</b>	<b>8,119,652</b>	<b>-1.5%</b>
<b><u>JOINT BOARD</u></b>					
CHARGES FOR SERVICES		61,205			0.0%
INTEREST	2,088	750			0.0%
<b>Total JOINT BOARD</b>	<b>2,088</b>	<b>61,956</b>			<b>0.0%</b>
<b><u>MEDC</u></b>					
INTEREST	(70)	(8)			0.0%
<b>Total MEDC</b>	<b>(70)</b>	<b>(8)</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
FEDERAL GOVERNMENT	64,803	64,803	64,803	64,803	0.0%
LOCAL GOVERNMENT	879,563	841,446	1,635,693	944,058	-42.3%
INTEREST	80,685	19,153			0.0%
GAINS			80,000		-100.0%
RENTS	4,000	20,000			0.0%
CONTRIBUTIONS	1,201,250	(163,756)	530,000	357,000	-32.6%
OTHER MISC REVENUES	258	475		40,000	0.0%
<b>Total YOUTH COORDINATING BOARD</b>	<b>2,230,559</b>	<b>782,121</b>	<b>2,310,496</b>	<b>1,405,861</b>	<b>-39.2%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
STATE GOVERNMENT	1,626,645	1,428,620	1,382,156	1,162,421	-15.9%
INTEREST	33,617	15,736			0.0%
OTHER MISC REVENUES	57,559	63,318			0.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,717,821</b>	<b>1,507,675</b>	<b>1,382,156</b>	<b>1,162,421</b>	<b>-15.9%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
PROPERTY TAXES					0.0%
SALES AND OTHER TAXE				439,304	100.0%
FEDERAL GOVERNMENT			287,000		-100.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>			<b>287,000</b>	<b>439,304</b>	<b>53.1%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>389,993,207</b>	<b>405,476,630</b>	<b>324,188,259</b>	<b>354,934,944</b>	<b>9.5%</b>

**CAPITAL PROJECT**

**AUG 01 VARIOUS PURPOSE**

INTEREST	3,012	(263)			0.0%
<b>Total AUG 01 VARIOUS PURPOSE</b>	<b>3,012</b>	<b>(263)</b>			<b>0.0%</b>

**JUNE 02 VARIOUS PURPOSE BONDS**

INTEREST	2,231	(123)			0.0%
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**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total JUNE 02 VARIOUS PURPOSE BONDS</b>	<b>2,231</b>	<b>(123)</b>			<b>0.0%</b>
<b><u>DEC02 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	0				0.0%
<b>Total DEC02 VARIOUS PURPOSE BONDS</b>	<b>0</b>				<b>0.0%</b>
<b><u>JUNE 03 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	1,663	19			0.0%
<b>Total JUNE 03 VARIOUS PURPOSE BONDS</b>	<b>1,663</b>	<b>19</b>			<b>0.0%</b>
<b><u>JUNE 04 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	42,042	(954)			0.0%
<b>Total JUNE 04 VARIOUS PURPOSE BONDS</b>	<b>42,042</b>	<b>(954)</b>			<b>0.0%</b>
<b><u>JUNE 05 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	56,178	5,140			0.0%
TRANSFERS IN	102,487				0.0%
<b>Total JUNE 05 VARIOUS PURPOSE BONDS</b>	<b>158,664</b>	<b>5,140</b>			<b>0.0%</b>
<b><u>OCT05 VAR PURP REFUNDING BONDS</u></b>					
INTEREST	(820)	70			0.0%
<b>Total OCT05 VAR PURP REFUNDING BONDS</b>	<b>(820)</b>	<b>70</b>			<b>0.0%</b>
<b><u>JUNE 06 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	63,325	5,463			0.0%
TRANSFERS IN	40,000				0.0%
<b>Total JUNE 06 VARIOUS PURPOSE BONDS</b>	<b>103,325</b>	<b>5,463</b>			<b>0.0%</b>
<b><u>JUNE 07 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	486,592	27,980			0.0%
TRANSFERS IN	10,000				0.0%
<b>Total JUNE 07 VARIOUS PURPOSE BONDS</b>	<b>496,592</b>	<b>27,980</b>			<b>0.0%</b>
<b><u>MAY 08 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	554,387	86,959			0.0%
LONG TERM LIABILITIES PROCEEDS	19,073,313				0.0%
<b>Total MAY 08 VARIOUS PURPOSE BONDS</b>	<b>19,627,700</b>	<b>86,959</b>			<b>0.0%</b>
<b><u>May 09 Various Purpose Bonds</u></b>					
INTEREST		207,644			0.0%
LONG TERM LIABILITIES PROCEEDS		26,985,936			0.0%
<b>Total May 09 Various Purpose Bonds</b>		<b>27,193,580</b>			<b>0.0%</b>
<b><u>OCT 02 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	(591)				0.0%
<b>Total OCT 02 IMPROV BOND ARBITRAGE</b>	<b>(591)</b>				<b>0.0%</b>
<b><u>NOV03 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	0				0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total NOV03 IMPROV BOND ARBITRAGE</b>	<b>0</b>				<b>0.0%</b>
<b><u>NOV04 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	9,864	613			0.0%
<b>Total NOV04 IMPROV BOND ARBITRAGE</b>	<b>9,864</b>	<b>613</b>			<b>0.0%</b>
<b><u>NOV05 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	(2,217)				0.0%
<b>Total NOV05 IMPROV BOND ARBITRAGE</b>	<b>(2,217)</b>				<b>0.0%</b>
<b><u>NOV06 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	(14,192)				0.0%
<b>Total NOV06 IMPROV BOND ARBITRAGE</b>	<b>(14,192)</b>				<b>0.0%</b>
<b><u>NOV07 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	8,895				0.0%
<b>Total NOV07 IMPROV BOND ARBITRAGE</b>	<b>8,895</b>				<b>0.0%</b>
<b><u>NOV08 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	27,055	(8,102)			0.0%
LONG TERM LIABILITIES PROCEEDS	7,805,088				0.0%
<b>Total NOV08 IMPROV BOND ARBITRAGE</b>	<b>7,832,143</b>	<b>(8,102)</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND ARBITRAGE</u></b>					
INTEREST		12,235			0.0%
LONG TERM LIABILITIES PROCEEDS		10,356,873			0.0%
<b>Total NOV09 IMPROV BOND ARBITRAGE</b>		<b>10,369,108</b>			<b>0.0%</b>
<b><u>JUNE 06 LIBRARY REF BONDS</u></b>					
INTEREST	15,362	(1,333)			0.0%
TRANSFERS IN	898,972				0.0%
<b>Total JUNE 06 LIBRARY REF BONDS</b>	<b>914,334</b>	<b>(1,333)</b>			<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
INTEREST	111,079	32,985			0.0%
LONG TERM LIABILITIES PROCEEDS	11,784,633				0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>11,895,712</b>	<b>32,985</b>			<b>0.0%</b>
<b><u>JUNE00 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	8,788	(435)			0.0%
<b>Total JUNE00 VARIOUS PURPOSE BONDS</b>	<b>8,788</b>	<b>(435)</b>			<b>0.0%</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PROPERTY TAXES	1,569,390	1,577,174	1,666,000	1,862,000	11.8%
SALES AND OTHER TAXE	253	(54)			0.0%
LICENSE AND PERMITS	152,635	334,445	263,159	260,000	-1.2%
FEDERAL GOVERNMENT	8,061,484	19,792,113	14,930,000	13,815,000	-7.5%
STATE GOVERNMENT	8,397,428	13,205,741	7,555,000	18,670,000	147.1%
LOCAL GOVERNMENT	4,157,978	(658,213)	620,000	1,325,000	113.7%
CHARGES FOR SERVICES	2,805,276	4,364,575	6,422,924	6,900,000	7.4%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SALES	5,408	133,675		300	0.0%
SPECIAL ASSESSMENTS	1,204,799	1,327,450	7,061,072	9,645,000	36.6%
OTHER MISC REVENUES	1,507,654	1,654,142		1,000,500	0.0%
TRANSFERS IN	17,025,825	37,396,669	10,800,000	13,613,000	26.0%
LONG TERM LIABILITIES PROCEEDS	199,218	73,355	11,262,000	11,340,000	0.7%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>45,087,349</b>	<b>79,201,072</b>	<b>60,580,155</b>	<b>78,430,800</b>	<b>29.5%</b>
<b><u>ARBITRAGE 1993 PARK BONDS</u></b>					
INTEREST		(4)			0.0%
<b>Total ARBITRAGE 1993 PARK BONDS</b>		<b>(4)</b>			<b>0.0%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
FEDERAL GOVERNMENT	597,275	2,114,668			0.0%
STATE GOVERNMENT	33,900	2,100		3,229,000	100.0%
LOCAL GOVERNMENT	3,049,524	3,003,429		1,450,000	100.0%
CHARGES FOR SERVICES	137,558				0.0%
CHARGES FOR SALES	1,330	2,200			0.0%
RENTS		100,000			0.0%
CONTRIBUTIONS	3,657,293	1,159,398			0.0%
OTHER MISC REVENUES	45,584	39,538		4,857,888	100.0%
TRANSFERS IN	2,672,437	2,801,088	2,000,000	500,000	-75.0%
LONG TERM LIABILITIES PROCEEDS			1,000,000	2,000,000	100.0%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>10,194,902</b>	<b>9,222,421</b>	<b>3,000,000</b>	<b>12,036,888</b>	<b>301.2%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
CHARGES FOR SERVICES	222				0.0%
OTHER MISC REVENUES	141,988	192,852			0.0%
TRANSFERS IN	421,581	300,000			0.0%
LONG TERM LIABILITIES PROCEEDS			500,000	500,000	0.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>563,791</b>	<b>492,852</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
FEDERAL GOVERNMENT	19,260				0.0%
STATE GOVERNMENT	62,764				0.0%
LOCAL GOVERNMENT	35,000				0.0%
CHARGES FOR SERVICES	1,356,528	1,330,761			0.0%
OTHER MISC REVENUES		28,448			0.0%
TRANSFERS IN	704,159	1,248,024			0.0%
LONG TERM LIABILITIES PROCEEDS			996,000	985,000	-1.1%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>2,177,710</b>	<b>2,607,233</b>	<b>996,000</b>	<b>985,000</b>	<b>-1.1%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>99,110,895</b>	<b>129,234,284</b>	<b>65,076,155</b>	<b>91,952,688</b>	<b>41.3%</b>

**DEBT SERVICE**

**01 IMPROVEMENT BONDS - 20 YR**

SPECIAL ASSESSMENTS	765,009	650,718			0.0%
INTEREST	76,002	50,575			0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total 01 IMPROVEMENT BONDS - 20 YR</b>	<b>841,011</b>	<b>701,294</b>			<b>0.0%</b>
<b><u>00 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	2,474	1,135			0.0%
INTEREST	401	299			0.0%
<b>Total 00 IMPROVEMENT BONDS</b>	<b>2,875</b>	<b>1,435</b>			<b>0.0%</b>
<b><u>96 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	56,035	53,445			0.0%
INTEREST	(3,663)	(3,911)			0.0%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>52,371</b>	<b>49,534</b>			<b>0.0%</b>
<b><u>97 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	195,118	173,457			0.0%
INTEREST	5,353	1,412			0.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>200,472</b>	<b>174,869</b>			<b>0.0%</b>
<b><u>98 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	93,592	17,393			0.0%
INTEREST	4,895	1,425			0.0%
<b>Total 98 IMPROVEMENT BONDS</b>	<b>98,487</b>	<b>18,818</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	162,174	147,826			0.0%
INTEREST	(16,471)	(13,104)			0.0%
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>145,703</b>	<b>134,722</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	88,178	76,558			0.0%
INTEREST	(2,318)	(3,225)			0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>85,860</b>	<b>73,333</b>			<b>0.0%</b>
<b><u>CPED DEBT SERVICE</u></b>					
INTEREST	38,029	133,103			0.0%
TRANSFERS IN	39,497,220	22,878,475		2,443,088	100.0%
<b>Total CPED DEBT SERVICE</b>	<b>39,535,249</b>	<b>23,011,578</b>		<b>2,443,088</b>	<b>100.0%</b>
<b><u>ST ANTHONY DEBT SERVICE</u></b>					
INTEREST	25,026	5,143			0.0%
TRANSFERS IN	1,037,701	536,310			0.0%
<b>Total ST ANTHONY DEBT SERVICE</b>	<b>1,062,727</b>	<b>541,453</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/92 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	85,550	79,623			0.0%
INTEREST	3,999	(3,076)			0.0%
<b>Total BOND REDEM ARBIT 6/92 IMP BOND</b>	<b>89,549</b>	<b>76,547</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	107,127	113,784			0.0%
INTEREST	889	(280)			0.0%

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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>108,015</b>	<b>113,504</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/94 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	83,130	76,071			0.0%
INTEREST	236	1,029			0.0%
<b>Total BOND REDEM ARBIT 6/94 IMP BOND</b>	<b>83,366</b>	<b>77,100</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/95 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	192,344	187,266			0.0%
INTEREST	(6,171)	(2,286)			0.0%
<b>Total BOND REDEM ARBIT 6/95 IMP BOND</b>	<b>186,173</b>	<b>184,980</b>			<b>0.0%</b>
<b><u>OCT 02 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	331,792	323,236			0.0%
INTEREST	1,374	(1,765)			0.0%
<b>Total OCT 02 IMPROV BOND D/S</b>	<b>333,167</b>	<b>321,471</b>			<b>0.0%</b>
<b><u>NOV03 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	419,909	344,274			0.0%
INTEREST	1,356	(3,261)			0.0%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>421,265</b>	<b>341,013</b>			<b>0.0%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	863,766	905,750			0.0%
INTEREST	8,096	2,477			0.0%
TRANSFERS IN	11,412	1,813			0.0%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>883,274</b>	<b>910,039</b>			<b>0.0%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	717,268	716,503			0.0%
INTEREST	9,450	8,863			0.0%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>726,717</b>	<b>725,365</b>			<b>0.0%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	497,453	399,565			0.0%
INTEREST	8,841	5,250			0.0%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>506,293</b>	<b>404,815</b>			<b>0.0%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	224,906	224,656			0.0%
INTEREST	(451)	(8,133)			0.0%
TRANSFERS IN	11,433				0.0%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>235,888</b>	<b>216,523</b>			<b>0.0%</b>
<b><u>NOV08 IMPROV BOND D S</u></b>					
SPECIAL ASSESSMENTS	86,496	650,237			0.0%
INTEREST	159	1,370			0.0%
TRANSFERS IN	19,969	6,834			0.0%
<b>Total NOV08 IMPROV BOND D_S</b>	<b>106,625</b>	<b>658,441</b>			<b>0.0%</b>

**SCHEDULE TWO  
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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b><u>NOV09 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS		55,290			0.0%
INTEREST		115			0.0%
OTHER MISC REVENUES		30,563			0.0%
TRANSFERS IN		35,225			0.0%
<b>Total NOV09 IMPROV BOND D/S</b>		<b>121,193</b>			<b>0.0%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
SPECIAL ASSESSMENTS	833,993	830,347			0.0%
INTEREST	25,866	13,506			0.0%
<b>Total Diseased Tree Assessment D/S</b>	<b>859,859</b>	<b>843,853</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	3,091	4,148			0.0%
INTEREST	(5,845)	22			0.0%
TRANSFERS IN	357,993				0.0%
<b>Total BOND REDEM ARBIT 6/87 IMP BOND</b>	<b>355,239</b>	<b>4,170</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 9/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	3,672	4,687			0.0%
INTEREST	(1,920)	34			0.0%
TRANSFERS IN	128,661				0.0%
<b>Total BOND REDEM ARBIT 9/87 IMP BOND</b>	<b>130,412</b>	<b>4,721</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/88 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	35,785	5,897			0.0%
INTEREST	(7,798)	51			0.0%
TRANSFERS IN	458,888				0.0%
<b>Total BOND REDEM ARBIT 6/88 IMP BOND</b>	<b>486,874</b>	<b>5,947</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/89 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	33,345	31,263			0.0%
INTEREST	(11,016)	(7,435)			0.0%
<b>Total BOND REDEM ARBIT 6/89 IMP BOND</b>	<b>22,329</b>	<b>23,828</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
SPECIAL ASSESSMENTS	1,630,349	1,631,407			0.0%
INTEREST	66,259	41,736			0.0%
TRANSFERS IN	175,125	172,250	169,125		-100.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>1,871,733</b>	<b>1,845,393</b>	<b>169,125</b>		<b>-100.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
PROPERTY TAXES	17,705,007	21,452,955	15,818,600	18,130,000	14.6%
SALES AND OTHER TAXE	2,860	(745)			0.0%
STATE GOVERNMENT	507,227	591,757			0.0%
SPECIAL ASSESSMENTS	1,884	406			0.0%
INTEREST	425,584	268,125			0.0%
OTHER MISC REVENUES		13,141			0.0%
TRANSFERS IN	5,563,018	5,398,582			0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>24,205,579</b>	<b>27,724,221</b>	<b>15,818,600</b>	<b>18,130,000</b>	<b>14.6%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
CHARGES FOR SERVICES	6,817	3,129			0.0%
INTEREST	418	1,667			0.0%
RENTS	800,582	652,082			0.0%
OTHER MISC REVENUES	1,296,618	8,064,157			0.0%
TRANSFERS IN	69,199	70,889	71,298		-100.0%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>2,173,633</b>	<b>8,791,924</b>	<b>71,298</b>		<b>-100.0%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
INTEREST	(594)	858			0.0%
TRANSFERS IN	242,812	284,347			0.0%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>242,218</b>	<b>285,205</b>			<b>0.0%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					
INTEREST	195,367	253,832			0.0%
OTHER MISC REVENUES	78,756	87,194			0.0%
TRANSFERS IN	11,729,000	17,582,000	15,498,954	16,126,992	4.1%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>12,003,123</b>	<b>17,923,026</b>	<b>15,498,954</b>	<b>16,126,992</b>	<b>4.1%</b>
<b><u>Library Ref Debt Service</u></b>					
PROPERTY TAXES	9,217,290	9,253,021	9,114,000	9,114,000	0.0%
INTEREST	106,567	35,545			0.0%
TRANSFERS IN	261,610	51,291			0.0%
<b>Total Library Ref Debt Service</b>	<b>9,585,467</b>	<b>9,339,856</b>	<b>9,114,000</b>	<b>9,114,000</b>	<b>0.0%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
INTEREST	(69)	8,053			0.0%
RENTS	301,970	301,970			0.0%
TRANSFERS IN	16,560,311	15,174,216	20,151,000	20,744,125	2.9%
LONG TERM LIABILITIES PROCEEDS		21,151,900			0.0%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>16,862,212</b>	<b>36,636,138</b>	<b>20,151,000</b>	<b>20,744,125</b>	<b>2.9%</b>
<b><u>TARGET CENTER</u></b>					
INTEREST	27,990	863			0.0%
TRANSFERS IN	5,499,118	5,325,152		3,686,326	100.0%
LONG TERM LIABILITIES PROCEEDS		57,644,949			0.0%
<b>Total TARGET CENTER</b>	<b>5,527,108</b>	<b>62,970,963</b>		<b>3,686,326</b>	<b>100.0%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
SPECIAL ASSESSMENTS	126,616	693,562			0.0%
INTEREST	103,853	68,583			0.0%
TRANSFERS IN	30,995				0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>261,463</b>	<b>762,145</b>			<b>0.0%</b>
<b><u>CONCERT HALL - DEBT SERVICE</u></b>					
INTEREST	28	20			0.0%
<b>Total CONCERT HALL - DEBT SERVICE</b>	<b>28</b>	<b>20</b>			<b>0.0%</b>

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
INTEREST	1,403	2,794			0.0%
OTHER MISC REVENUES	108,183	43,037			0.0%
TRANSFERS IN	15,464,680	14,601,834	12,482,791	13,056,094	4.6%
LONG TERM LIABILITIES PROCEEDS		5,483,265			0.0%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>15,574,266</b>	<b>20,130,930</b>	<b>12,482,791</b>	<b>13,056,094</b>	<b>4.6%</b>
<b><u>BOND REDEM ARBIT ASSESS PARK</u></b>					
SPECIAL ASSESSMENTS	9,495				0.0%
<b>Total BOND REDEM ARBIT ASSESS PARK</b>	<b>9,495</b>				<b>0.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>135,876,126</b>	<b>216,150,369</b>	<b>73,305,768</b>	<b>83,300,625</b>	<b>13.6%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	1,065,112	830,165	1,110,000	1,260,678	13.6%
CHARGES FOR SALES		562,728	350,000	352,000	0.6%
OTHER MISC REVENUES	4,371	373			0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,069,483</b>	<b>1,393,267</b>	<b>1,460,000</b>	<b>1,612,678</b>	<b>10.5%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	6,462,749	5,608,677	8,132,710	7,446,314	-8.4%
CHARGES FOR SALES	6,535,017	5,203,628	9,838,047	8,271,744	-15.9%
GAINS	50,345	59,322	200,000	200,000	0.0%
RENTS	20,685,212	20,780,810	24,726,768	24,789,400	0.3%
OTHER MISC REVENUES	300,196	188,899	10,000	10,000	0.0%
TRANSFERS IN	4,180,000	4,180,000	4,180,000	4,299,000	2.8%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>38,213,520</b>	<b>36,021,336</b>	<b>47,087,525</b>	<b>45,016,458</b>	<b>-4.4%</b>
<b><u>Property Services</u></b>					
PROPERTY TAXES	(427)				0.0%
FEDERAL GOVERNMENT		106,220			0.0%
CHARGES FOR SERVICES	9,653,758	7,903,643	6,979,499	6,493,283	-7.0%
CHARGES FOR SALES	596,915	323,495	400,000	355,000	-11.2%
RENTS	8,070,724	12,669,101	13,429,345	13,547,884	0.9%
OTHER MISC REVENUES	7,796	83,272	3,000	60,970	1,932.3%
TRANSFERS IN	668,000	654,750	1,325,875	821,100	-38.1%
<b>Total Property Services</b>	<b>18,996,767</b>	<b>21,740,481</b>	<b>22,137,719</b>	<b>21,278,237</b>	<b>-3.9%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	1,036,004	1,074,139	1,120,000	1,087,000	-2.9%
CHARGES FOR SALES	24,994	45,074	32,500	20,000	-38.5%
OTHER MISC REVENUES		4,788			0.0%
<b>Total STORES - INTERNAL SERVICE</b>	<b>1,060,998</b>	<b>1,124,001</b>	<b>1,152,500</b>	<b>1,107,000</b>	<b>-3.9%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	36,996,863	32,299,295	26,474,083	27,489,635	3.8%
CHARGES FOR SALES	20,481	20,270	20,000	20,000	0.0%

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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
GAINS		(99,203)			0.0%
OTHER MISC REVENUES	4,680	(62,093)			0.0%
TRANSFERS IN	11,762,368	16,114,693	11,252,279	13,974,015	24.2%
LONG TERM LIABILITIES PROCEEDS			1,507,000	1,000,000	-33.6%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>48,784,392</b>	<b>48,272,961</b>	<b>39,253,362</b>	<b>42,483,650</b>	<b>8.2%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	49,252,833	30,110,087	30,727,420	25,119,031	-18.3%
OTHER MISC REVENUES	6,356,288	5,542,629	6,521,373	1,010,000	-84.5%
TRANSFERS IN	5,642,689	6,915,000	10,810,000	7,330,000	-32.2%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>61,251,811</b>	<b>42,567,716</b>	<b>48,058,793</b>	<b>33,459,031</b>	<b>-30.4%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	950,554	979,931	920,847	898,586	-2.4%
CHARGES FOR SALES	58,190	65,807	50,000	75,000	50.0%
GAINS	64,350	96,407			0.0%
RENTS	3,746,521	3,980,095	4,098,461	4,342,649	6.0%
OTHER MISC REVENUES	16,707	38,810			0.0%
LONG TERM LIABILITIES PROCEEDS	(142,753)	(57,515)			0.0%
<b>Total PARK - INTERNAL SERVICE</b>	<b>4,693,570</b>	<b>5,103,534</b>	<b>5,069,308</b>	<b>5,316,235</b>	<b>4.9%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
OTHER MISC REVENUES	2,516,527	2,515,440	2,659,283	2,659,283	0.0%
TRANSFERS IN	260,000	260,000			0.0%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>2,776,527</b>	<b>2,775,440</b>	<b>2,659,283</b>	<b>2,659,283</b>	<b>0.0%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>176,847,066</b>	<b>158,998,735</b>	<b>166,878,490</b>	<b>152,932,572</b>	<b>-8.4%</b>
<b><u>ENTERPRISE</u></b>					
<b><u>DEFAULTED PROPERTY ADMIN</u></b>					
INTEREST	39,979	(1,272)			0.0%
RENTS	2,152,926	312,092			0.0%
OTHER MISC REVENUES		29,420,500			0.0%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>2,192,905</b>	<b>29,731,320</b>			<b>0.0%</b>
<b><u>FED HOME LN BANK ECON DEVELOP</u></b>					
INTEREST	1,739	(1,088)			0.0%
TRANSFERS IN		350,000			0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>1,739</b>	<b>348,912</b>			<b>0.0%</b>
<b><u>FHLB HOUSING DEVELOPMENT</u></b>					
INTEREST	3,185	2,245			0.0%
<b>Total FHLB HOUSING DEVELOPMENT</b>	<b>3,185</b>	<b>2,245</b>			<b>0.0%</b>
<b><u>HOUSING OWNWERSHIP PROGRAM</u></b>					
INTEREST	19,325	5,807	6,300		-100.0%
OTHER MISC REVENUES			105,000		-100.0%

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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b>Total HOUSING OWNERSHIP PROGRAM</b>	<b>19,325</b>	<b>5,807</b>	<b>111,300</b>		<b>-100.0%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION</u></b>					
INTEREST	63,877	54,535	63,750		-100.0%
OTHER MISC REVENUES			243,900		-100.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>63,877</b>	<b>54,535</b>	<b>307,650</b>		<b>-100.0%</b>
<b><u>LOAN &amp; GRANT PROGRAMS</u></b>					
INTEREST	5,303	3,738			0.0%
<b>Total LOAN &amp; GRANT PROGRAMS</b>	<b>5,303</b>	<b>3,738</b>			<b>0.0%</b>
<b><u>RIVER TERMINAL</u></b>					
CHARGES FOR SERVICES	1,672,284	1,809,975			0.0%
INTEREST	(14,080)	(6,474)			0.0%
RENTS		1,000			0.0%
OTHER MISC REVENUES			1,250,000	1,250,000	0.0%
<b>Total RIVER TERMINAL</b>	<b>1,658,204</b>	<b>1,804,501</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0.0%</b>
<b><u>GARFS</u></b>					
CHARGES FOR SERVICES	369,231	269,409	250,000		-100.0%
INTEREST	13,064	21,652			0.0%
OTHER MISC REVENUES		680,042		300,000	100.0%
<b>Total GARFS</b>	<b>382,295</b>	<b>971,103</b>	<b>250,000</b>	<b>300,000</b>	<b>20.0%</b>
<b><u>THEATRES</u></b>					
INTEREST	(41,072)	(30,663)			0.0%
<b>Total THEATRES</b>	<b>(41,072)</b>	<b>(30,663)</b>			<b>0.0%</b>
<b><u>JUNE00 UST/SKYWAY TI BONDS</u></b>					
INTEREST	0				0.0%
<b>Total JUNE00 UST/SKYWAY TI BONDS</b>	<b>0</b>				<b>0.0%</b>
<b><u>AUG 01 SEWER ARBITRAGE</u></b>					
INTEREST	(6,155)				0.0%
<b>Total AUG 01 SEWER ARBITRAGE</b>	<b>(6,155)</b>				<b>0.0%</b>
<b><u>JUNE 03 SEWER ARBITRAGE</u></b>					
INTEREST	6,285	(119)			0.0%
<b>Total JUNE 03 SEWER ARBITRAGE</b>	<b>6,285</b>	<b>(119)</b>			<b>0.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
LICENSE AND PERMITS		77,661			0.0%
LOCAL GOVERNMENT			3,500,000		-100.0%
CHARGES FOR SERVICES	41,609,056	43,875,716	45,453,099	49,296,031	8.5%
SPECIAL ASSESSMENTS	5,774	9,691			0.0%
OTHER MISC REVENUES	654		53,841		-100.0%
TRANSFERS IN	(91,450)	37,000			0.0%
LONG TERM LIABILITIES PROCEEDS			5,925,000	5,000,000	-15.6%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>41,524,034</b>	<b>44,000,068</b>	<b>54,931,940</b>	<b>54,296,031</b>	<b>-1.2%</b>

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
STATE GOVERNMENT	886,787	730,787	761,138	1,022,182	34.3%
LOCAL GOVERNMENT	344,680	578,165	285,072	441,654	54.9%
CHARGES FOR SERVICES	33,815,015	37,472,983	36,136,114	38,312,439	6.0%
CHARGES FOR SALES	417	1,757	1,000		-100.0%
FINES AND FORFEITS	61,437	57,441	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	714,324	497,878	115,000	60,000	-47.8%
OTHER MISC REVENUES	1,561	42,350	2,000		-100.0%
TRANSFERS IN	1,147,466	212,689			0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	10,500,000	110.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>36,971,687</b>	<b>39,594,050</b>	<b>42,345,324</b>	<b>50,381,275</b>	<b>19.0%</b>
<b><u>WATER - ENTERPRISE</u></b>					
SALES AND OTHER TAXE	0				0.0%
LICENSE AND PERMITS	1,219	1,967	1,000	1,000	0.0%
FEDERAL GOVERNMENT		1,825,606			0.0%
CHARGES FOR SERVICES	62,880,203	66,764,356	65,173,363	77,309,572	18.6%
CHARGES FOR SALES	4,991	7,697	654,000	1,904	-99.7%
SPECIAL ASSESSMENTS	1,234,067	766,797		510	100.0%
INTEREST	4	(4)			0.0%
OTHER MISC REVENUES	9,382	34,408			0.0%
TRANSFERS IN		387,287			0.0%
LONG TERM LIABILITIES PROCEEDS			1,500,000		-100.0%
<b>Total WATER - ENTERPRISE</b>	<b>64,129,865</b>	<b>69,788,114</b>	<b>67,328,363</b>	<b>77,312,986</b>	<b>14.8%</b>
<b><u>DEC 03 GUTHRIE RAMP ARBITRAGE</u></b>					
INTEREST	0				0.0%
<b>Total DEC 03 GUTHRIE RAMP ARBITRAGE</b>	<b>0</b>				<b>0.0%</b>
<b><u>VILLAGE GREEN ESCROW</u></b>					
CHARGES FOR SALES	660,225				0.0%
INTEREST	38,039				0.0%
<b>Total VILLAGE GREEN ESCROW</b>	<b>698,264</b>				<b>0.0%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
LICENSE AND PERMITS	255,729	288,412	218,000	240,000	10.1%
CHARGES FOR SERVICES	50,499,699	50,925,562	50,826,033	52,100,500	2.5%
CHARGES FOR SALES	1,805,075	1,204,484	1,551,000	1,550,000	-0.1%
SPECIAL ASSESSMENTS	113,846	86,381			0.0%
GAINS	565,167				0.0%
RENTS	8,531	3,551	3,000	3,500	16.7%
OTHER MISC REVENUES	30,990	12,187	138,000	46,500	-66.3%
TRANSFERS IN	17,652,498	22,961,863	16,319,308	13,942,712	-14.6%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>70,931,533</b>	<b>75,482,439</b>	<b>70,755,341</b>	<b>69,583,212</b>	<b>-1.7%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
LICENSE AND PERMITS		1,134			0.0%
STATE GOVERNMENT	(25)			10,350	100.0%
LOCAL GOVERNMENT	871,639	861,090	800,000	800,000	0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SERVICES	26,385,461	27,863,403	27,582,210	28,495,049	3.3%
CHARGES FOR SALES	2,284,278	1,095,426	600,000	600,000	0.0%
SPECIAL ASSESSMENTS	572,827	563,243			0.0%
RENTS	2,013	4,134			0.0%
OTHER MISC REVENUES	83,213	22,911			0.0%
TRANSFERS IN	346,000	196,000	196,000	196,000	0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>30,545,406</b>	<b>30,607,341</b>	<b>29,178,210</b>	<b>30,101,399</b>	<b>3.2%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
FEDERAL GOVERNMENT				185,072	100.0%
LOCAL GOVERNMENT	12,028	11,822			0.0%
CHARGES FOR SERVICES	11,386,436	11,387,605	12,206,217	12,065,565	-1.2%
CHARGES FOR SALES	851	3,267	6,000	6,000	0.0%
FINES AND FORFEITS	6,797	46,494	122,000		-100.0%
INTEREST	7	51			0.0%
GAINS		500			0.0%
RENTS	2,007,730	1,965,608	1,418,547	1,489,574	5.0%
CONTRIBUTIONS	462,038	391,141	220,500	240,000	8.8%
OTHER MISC REVENUES	63,078	40,463	58,999	36,000	-39.0%
TRANSFERS IN	2,784	19,020			0.0%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>13,941,749</b>	<b>13,865,969</b>	<b>14,032,263</b>	<b>14,022,211</b>	<b>-0.1%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
CHARGES FOR SERVICES	6,644				0.0%
INTEREST	1,662	911			0.0%
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>8,306</b>	<b>911</b>			<b>0.0%</b>
<b>TOTAL ENTERPRISE</b>	<b>263,036,735</b>	<b>306,230,272</b>	<b>280,490,391</b>	<b>297,247,114</b>	<b>6.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,424,199,988</b>	<b>1,603,095,353</b>	<b>1,281,499,224</b>	<b>1,372,704,943</b>	<b>7.1%</b>

**SCHEDULE TWO  
REVENUES BY TYPE**

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Revised Budget</b>	<b>2011 Council Adopted</b>	<b>% Change</b>
PROPERTY TAXES	325,954,225	330,710,420	317,007,739	347,142,943	9.5%
SALES AND OTHER TAXE	60,676,594	55,065,212	62,580,246	59,629,301	-4.7%
FRANCHISE FEES	31,704,849	28,053,256	29,110,000	27,810,000	-4.5%
LICENSE AND PERMITS	27,551,842	29,900,228	30,741,212	31,407,191	2.2%
FEDERAL GOVERNMENT	45,430,267	64,436,664	54,507,427	55,633,978	2.1%
STATE GOVERNMENT	114,169,095	129,841,316	101,822,307	130,851,678	28.5%
LOCAL GOVERNMENT	13,050,750	8,373,100	9,274,873	7,488,514	-19.3%
CHARGES FOR SERVICES	402,071,022	389,056,022	374,139,601	388,644,483	3.9%
CHARGES FOR SALES	14,303,402	12,464,238	15,132,547	11,622,781	-23.2%
FINES AND FORFEITS	10,295,458	10,284,757	10,990,994	10,915,587	-0.7%
SPECIAL ASSESSMENTS	20,656,983	22,821,963	13,614,508	21,693,199	59.3%
INTEREST	13,906,639	7,110,984	3,149,916	2,556,380	-18.8%
GAINS	707,744	58,636	300,000	200,000	-33.3%
RENTS	50,413,028	52,814,719	55,192,552	54,645,246	-1.0%
CONTRIBUTIONS	8,448,342	3,597,900	2,275,000	2,072,000	-8.9%
OTHER MISC REVENUES	23,252,449	60,059,733	29,713,812	24,731,908	-16.8%
TRANSFERS IN	207,775,534	276,809,055	136,676,490	161,594,754	18.2%
LONG TERM LIABILITIES PROCEEDS	53,831,764	121,637,151	35,270,000	34,065,000	-3.4%
<b>TOTAL REVENUES BY TYPE, ALL FUNDS</b>	<b>1,424,199,988</b>	<b>1,603,095,353</b>	<b>1,281,499,224</b>	<b>1,372,704,943</b>	<b>7.1%</b>