

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>GENERAL</b>					
<b>GENERAL FUND</b>					
PROPERTY TAXES	68,945	170,560,293	177,107,815	170,933,820	-3.5%
SALES AND OTHER TAXES		14,717		13,700,000	100.0%
FRANCHISE FEES	3,280,722	29,128,371	27,500,000	27,400,000	-0.4%
LICENSE AND PERMITS	26,540,842	30,384,076	29,320,911	32,575,423	11.1%
FEDERAL GOVERNMENT	23,834				0.0%
STATE GOVERNMENT	11,088,950	67,784,615	66,981,812	69,008,791	3.0%
LOCAL GOVERNMENT	1,038,177	647,559	531,405	531,405	0.0%
CHARGES FOR SERVICES	10,987,675	37,841,455	40,319,578	39,715,374	-1.5%
CHARGES FOR SALES	66,060	106,101	41,433	42,175	1.8%
FINES AND FORFEITS	8,810,328	9,499,798	9,495,414	8,848,000	-6.8%
SPECIAL ASSESSMENTS	2,792,888	3,165,645	2,342,804	2,462,080	5.1%
INTEREST	1,847,817	1,968,459	1,500,000	1,600,000	6.7%
RENTS	4,227	1,459			0.0%
CONTRIBUTIONS	492,246	556,918	800,000	800,000	0.0%
OTHER MISC REVENUES	637,135	936,643	981,925	1,014,570	3.3%
<b>Total GENERAL FUND</b>	<b>67,679,845</b>	<b>352,596,108</b>	<b>356,923,097</b>	<b>368,631,638</b>	<b>3.3%</b>
<b>TOTAL GENERAL</b>	<b>67,679,845</b>	<b>352,596,108</b>	<b>356,923,097</b>	<b>368,631,638</b>	<b>3.3%</b>
<b>SPECIAL REVENUE</b>					
<b>HUMBOLDT GREENWAY TE BONDS</b>					
INTEREST	1,236	813			0.0%
<b>Total HUMBOLDT GREENWAY TE BONDS</b>	<b>1,236</b>	<b>813</b>			<b>0.0%</b>
<b>URBAN VILLAGE TE BONDS</b>					
INTEREST	(76)				0.0%
<b>Total URBAN VILLAGE TE BONDS</b>	<b>(76)</b>				<b>0.0%</b>
<b>WEST SIDE MILLING TE BONDS</b>					
INTEREST	0				0.0%
<b>Total WEST SIDE MILLING TE BONDS</b>	<b>0</b>				<b>0.0%</b>
<b>WEST SIDE MILLING TE BONDS II</b>					
INTEREST	74	6			0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>74</b>	<b>6</b>			<b>0.0%</b>
<b>TAX INCREMENT ADMINISTRATION</b>					
INTEREST	(15,532)	8,493			0.0%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>(15,532)</b>	<b>8,493</b>			<b>0.0%</b>
<b>Central Ave Lofts</b>					
PROPERTY TAXES	78,516	56,187	58,171	52,412	-9.9%
INTEREST	201	92	25	19	-24.0%

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<b>Total Central Ave Lofts</b>	<b>78,717</b>	<b>56,280</b>	<b>58,196</b>	<b>52,431</b>	<b>-9.9%</b>
<b><u>CAMDEN MEDICAL FACILITY</u></b>					
PROPERTY TAXES	40,280	46,255	47,180	44,317	-6.1%
INTEREST	1,264	1,349	72	443	515.3%
<b>Total CAMDEN MEDICAL FACILITY</b>	<b>41,544</b>	<b>47,604</b>	<b>47,252</b>	<b>44,760</b>	<b>-5.3%</b>
<b><u>ST ANNE'S HOUSING</u></b>					
PROPERTY TAXES	27,996	23,779	24,255	24,067	-0.8%
INTEREST	22	(30)	2		-100.0%
<b>Total ST ANNE'S HOUSING</b>	<b>28,018</b>	<b>23,749</b>	<b>24,257</b>	<b>24,067</b>	<b>-0.8%</b>
<b><u>ANTIQUES MINNESOTA</u></b>					
PROPERTY TAXES	34,423	34,336	35,023	36,647	4.6%
INTEREST	38	(118)	5	2	-60.0%
<b>Total ANTIQUES MINNESOTA</b>	<b>34,461</b>	<b>34,218</b>	<b>35,028</b>	<b>36,649</b>	<b>4.6%</b>
<b><u>COMMON PROJECT UNCERTIFIED</u></b>					
CHARGES FOR SERVICES	1,500	1,326			0.0%
CHARGES FOR SALES	10,235	102,578			0.0%
INTEREST	(35,182)	30,684			0.0%
RENTS	201,332	141,810	93,760	94,120	0.4%
OTHER MISC REVENUES	128,795		638,000		-100.0%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>306,681</b>	<b>276,399</b>	<b>731,760</b>	<b>94,120</b>	<b>-87.1%</b>
<b><u>WEST BROADWAY</u></b>					
PROPERTY TAXES	(555)				0.0%
INTEREST	3,390	311	363		-100.0%
<b>Total WEST BROADWAY</b>	<b>2,835</b>	<b>311</b>	<b>363</b>		<b>-100.0%</b>
<b><u>EAST BANK 1335</u></b>					
PROPERTY TAXES	(12,260)	(16,840)			0.0%
INTEREST	9,543	(95)	585		-100.0%
<b>Total EAST BANK 1335</b>	<b>(2,716)</b>	<b>(16,935)</b>	<b>585</b>		<b>-100.0%</b>
<b><u>GRANT</u></b>					
PROPERTY TAXES		(9,184)			0.0%
INTEREST	558	(83)	256		-100.0%
<b>Total GRANT</b>	<b>558</b>	<b>(9,268)</b>	<b>256</b>		<b>-100.0%</b>
<b><u>CHICAGO AND LAKE</u></b>					
PROPERTY TAXES	212,845	260,142	265,345	271,196	2.2%
INTEREST	2,596	3,383	1,108	1,108	0.0%
<b>Total CHICAGO AND LAKE</b>	<b>215,441</b>	<b>263,525</b>	<b>266,453</b>	<b>272,304</b>	<b>2.2%</b>
<b><u>NINTH &amp; HENNEPIN</u></b>					
PROPERTY TAXES	63,057	68,660	70,034	85,970	22.8%
INTEREST	(452)	(1,262)	48	49	2.1%

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OTHER MISC REVENUES			64,800	64,800	0.0%
<b>Total NINTH &amp; HENNEPIN</b>	<b>62,604</b>	<b>67,398</b>	<b>134,882</b>	<b>150,819</b>	<b>11.8%</b>
<b><u>NORTH LOOP</u></b>					
PROPERTY TAXES	(749,940)	(7,768)			0.0%
INTEREST	16,492	(6,253)	7,128	7,128	0.0%
<b>Total NORTH LOOP</b>	<b>(733,449)</b>	<b>(14,021)</b>	<b>7,128</b>	<b>7,128</b>	<b>0.0%</b>
<b><u>INDUSTRY SQUARE</u></b>					
PROPERTY TAXES	(2,925)	(123,013)			0.0%
INTEREST	(30,490)	12,058	931	931	0.0%
<b>Total INDUSTRY SQUARE</b>	<b>(33,414)</b>	<b>(110,955)</b>	<b>931</b>	<b>931</b>	<b>0.0%</b>
<b><u>SEWARD SOUTH</u></b>					
PROPERTY TAXES	(3,926)				0.0%
INTEREST	12,814	(4,063)	6,782	6,782	0.0%
OTHER MISC REVENUES	8,166	8,166			0.0%
<b>Total SEWARD SOUTH</b>	<b>17,054</b>	<b>4,103</b>	<b>6,782</b>	<b>6,782</b>	<b>0.0%</b>
<b><u>CEDAR RIVERSIDE</u></b>					
PROPERTY TAXES	(14,844)	(196,152)			0.0%
INTEREST	21,675	2,833	10,616	10,616	0.0%
RENTS	38,926	38,938			0.0%
<b>Total CEDAR RIVERSIDE</b>	<b>45,756</b>	<b>(154,381)</b>	<b>10,616</b>	<b>10,616</b>	<b>0.0%</b>
<b><u>HOUSING FOR CHRONIC ALCOHOLICS</u></b>					
PROPERTY TAXES	26,670	31,527	32,157	28,296	-12.0%
INTEREST	634	32	7	7	0.0%
<b>Total HOUSING FOR CHRONIC ALCOHOLICS</b>	<b>27,304</b>	<b>31,559</b>	<b>32,164</b>	<b>28,303</b>	<b>-12.0%</b>
<b><u>HENNEPIN &amp; LAKE</u></b>					
INTEREST	7,634	2,653	3,432	3,432	0.0%
<b>Total HENNEPIN &amp; LAKE</b>	<b>7,634</b>	<b>2,653</b>	<b>3,432</b>	<b>3,432</b>	<b>0.0%</b>
<b><u>BROADWAY 35-W</u></b>					
INTEREST	8,325	(536)	3,743	3,743	0.0%
<b>Total BROADWAY 35-W</b>	<b>8,325</b>	<b>(536)</b>	<b>3,743</b>	<b>3,743</b>	<b>0.0%</b>
<b><u>BOTTINEAU</u></b>					
PROPERTY TAXES	164,438	180,421	186,999	166,285	-11.1%
STATE GOVERNMENT	2,302	2,548			0.0%
INTEREST	830	609	144	117	-18.8%
<b>Total BOTTINEAU</b>	<b>167,570</b>	<b>183,578</b>	<b>187,143</b>	<b>166,402</b>	<b>-11.1%</b>
<b><u>FRANKLIN AVENUE</u></b>					
INTEREST	9				0.0%
<b>Total FRANKLIN AVENUE</b>	<b>9</b>				<b>0.0%</b>

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<b><u>CONSERVATORY</u></b>					
PROPERTY TAXES	3,966,200	2,941,676	4,031,821		-100.0%
INTEREST	30,141	27,503	11,950	11,950	0.0%
<b>Total CONSERVATORY</b>	<b>3,996,341</b>	<b>2,969,180</b>	<b>4,043,771</b>	<b>11,950</b>	<b>-99.7%</b>
<b><u>LORING PARK</u></b>					
PROPERTY TAXES	(1,879)				0.0%
INTEREST	27,754	(13,151)	75	75	0.0%
<b>Total LORING PARK</b>	<b>25,875</b>	<b>(13,151)</b>	<b>75</b>	<b>75</b>	<b>0.0%</b>
<b><u>LAUREL VILLAGE</u></b>					
PROPERTY TAXES	1,096,042	1,299,702	1,313,511	1,423,411	8.4%
INTEREST	30,234	38,076		4,559	100.0%
RENTS	2,337,786	1,975,444	1,000,000	1,200,000	20.0%
<b>Total LAUREL VILLAGE</b>	<b>3,464,061</b>	<b>3,313,222</b>	<b>2,313,511</b>	<b>2,627,970</b>	<b>13.6%</b>
<b><u>CITY CENTER</u></b>					
INTEREST	13,145	9,534	12,154	12,154	0.0%
<b>Total CITY CENTER</b>	<b>13,145</b>	<b>9,534</b>	<b>12,154</b>	<b>12,154</b>	<b>0.0%</b>
<b><u>SOUTH NICOLLET MALL</u></b>					
PROPERTY TAXES	9,263,654	8,966,796	9,631,018		-100.0%
INTEREST	47,644	37,548	30,808		-100.0%
RENTS	1,436,605	1,099,461	1,400,000	900,000	-35.7%
<b>Total SOUTH NICOLLET MALL</b>	<b>10,747,904</b>	<b>10,103,805</b>	<b>11,061,826</b>	<b>900,000</b>	<b>-91.9%</b>
<b><u>CENTRAL CARE NURSING HOME</u></b>					
INTEREST	(4)				0.0%
<b>Total CENTRAL CARE NURSING HOME</b>	<b>(4)</b>				<b>0.0%</b>
<b><u>CLARE HOUSING</u></b>					
PROPERTY TAXES	13,218	12,780	13,036		-100.0%
INTEREST	491	491	126		-100.0%
<b>Total CLARE HOUSING</b>	<b>13,709</b>	<b>13,271</b>	<b>13,162</b>		<b>-100.0%</b>
<b><u>DEEP ROCK TAX INCREMENT</u></b>					
INTEREST	(4)				0.0%
<b>Total DEEP ROCK TAX INCREMENT</b>	<b>(4)</b>				<b>0.0%</b>
<b><u>DOWNTOWN EAST LRT</u></b>					
INTEREST	22,410	(2,861)			0.0%
<b>Total DOWNTOWN EAST LRT</b>	<b>22,410</b>	<b>(2,861)</b>			<b>0.0%</b>
<b><u>2700 EAST LAKE</u></b>					
PROPERTY TAXES	87,441	69,716	80,500	73,279	-9.0%
INTEREST	453	228	48	23	-52.1%
<b>Total 2700 EAST LAKE</b>	<b>87,894</b>	<b>69,944</b>	<b>80,548</b>	<b>73,302</b>	<b>-9.0%</b>

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<b><u>EAST PHILLIPS</u></b>					
PROPERTY TAXES	26,266	17,808	23,926	21,326	-10.9%
INTEREST	130	77	2		-100.0%
<b>Total EAST PHILLIPS</b>	<b>26,397</b>	<b>17,885</b>	<b>23,928</b>	<b>21,326</b>	<b>-10.9%</b>
<b><u>EAST VILLAGE</u></b>					
PROPERTY TAXES	211,394	221,100	225,522	225,522	0.0%
INTEREST	1,663	1,145	181	172	-5.0%
<b>Total EAST VILLAGE</b>	<b>213,057</b>	<b>222,246</b>	<b>225,703</b>	<b>225,694</b>	<b>0.0%</b>
<b><u>50TH &amp; FRANCE</u></b>					
PROPERTY TAXES	205,982	235,560	240,272	229,274	-4.6%
INTEREST	1,919	1,366	196	177	-9.7%
<b>Total 50TH &amp; FRANCE</b>	<b>207,901</b>	<b>236,926</b>	<b>240,468</b>	<b>229,451</b>	<b>-4.6%</b>
<b><u>FRANKLIN PORTLAND WELLSTONE</u></b>					
PROPERTY TAXES	47,045	40,958	41,777	41,780	0.0%
INTEREST	(68)	(58)	17	17	0.0%
<b>Total FRANKLIN PORTLAND WELLSTONE</b>	<b>46,977</b>	<b>40,900</b>	<b>41,794</b>	<b>41,797</b>	<b>0.0%</b>
<b><u>FORMER FED RESERVE</u></b>					
PROPERTY TAXES	1,278,910	1,244,615	1,269,507	1,187,320	-6.5%
INTEREST	5,877	3,621	1,189	14	-98.8%
<b>Total FORMER FED RESERVE</b>	<b>1,284,787</b>	<b>1,248,237</b>	<b>1,270,696</b>	<b>1,187,334</b>	<b>-6.6%</b>
<b><u>GRAIN BELT</u></b>					
PROPERTY TAXES	163,046	173,211	176,674	171,403	-3.0%
INTEREST	955	678	135	124	-8.1%
<b>Total GRAIN BELT</b>	<b>164,002</b>	<b>173,889</b>	<b>176,809</b>	<b>171,527</b>	<b>-3.0%</b>
<b><u>GRACO TI</u></b>					
PROPERTY TAXES	111,038	(126,191)	54,002	22,163	-59.0%
INTEREST	(149)	(135)	21		-100.0%
<b>Total GRACO TI</b>	<b>110,889</b>	<b>(126,326)</b>	<b>54,023</b>	<b>22,163</b>	<b>-59.0%</b>
<b><u>GRAIN BELT HOUSING DIST 132</u></b>					
PROPERTY TAXES	48,646	50,191	51,194	49,860	-2.6%
INTEREST	778	979	21	15	-28.6%
<b>Total GRAIN BELT HOUSING DIST 132</b>	<b>49,424</b>	<b>51,170</b>	<b>51,215</b>	<b>49,875</b>	<b>-2.6%</b>
<b><u>110 GRANT</u></b>					
PROPERTY TAXES	492,499				0.0%
INTEREST	1,443	(1,532)			0.0%
<b>Total 110 GRANT</b>	<b>493,942</b>	<b>(1,532)</b>			<b>0.0%</b>
<b><u>13TH AND HARMON</u></b>					
PROPERTY TAXES	272,737	274,426	279,914	279,914	0.0%
INTEREST	(150)	(213)	232	220	-5.2%

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<b>Total 13TH AND HARMON</b>	<b>272,587</b>	<b>274,213</b>	<b>280,146</b>	<b>280,134</b>	<b>0.0%</b>
<b><u>PARCEL C TI DISTRICT</u></b>					
PROPERTY TAXES	466,952	468,041	478,060	467,296	-2.3%
STATE GOVERNMENT	285	853			0.0%
CHARGES FOR SALES		109,711			0.0%
INTEREST	14,221	3,931	411	375	-8.8%
<b>Total PARCEL C TI DISTRICT</b>	<b>481,458</b>	<b>582,536</b>	<b>478,471</b>	<b>467,671</b>	<b>-2.3%</b>
<b><u>HISTORIC DEPOT REUSE DIST 93</u></b>					
PROPERTY TAXES	767,093	770,978	786,397	799,169	1.6%
INTEREST	7,691	8,925	4,388	4,388	0.0%
<b>Total HISTORIC DEPOT REUSE DIST 93</b>	<b>774,784</b>	<b>779,903</b>	<b>790,785</b>	<b>803,557</b>	<b>1.6%</b>
<b><u>HENNEPIN &amp; 7TH ENTERTAINMENT</u></b>					
PROPERTY TAXES	1,262,499	1,319,135	1,371,558	1,410,891	2.9%
INTEREST	34,728	15,746	6,027	5,240	-13.1%
RENTS	899,716	931,118	750,000	750,000	0.0%
<b>Total HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>2,196,943</b>	<b>2,265,999</b>	<b>2,127,585</b>	<b>2,166,131</b>	<b>1.8%</b>
<b><u>HUMBOLDT GREENWAY DIST 98</u></b>					
PROPERTY TAXES	323,902	221,174	242,108	172,331	-28.8%
STATE GOVERNMENT	14,957	16,120			0.0%
INTEREST	211	1,476	272		-100.0%
<b>Total HUMBOLDT GREENWAY DIST 98</b>	<b>339,070</b>	<b>238,770</b>	<b>242,380</b>	<b>172,331</b>	<b>-28.9%</b>
<b><u>HIAWATHA COMMONS HOUSING</u></b>					
PROPERTY TAXES	82,164	79,789	81,385	79,511	-2.3%
INTEREST	151	84	46	41	-10.9%
<b>Total HIAWATHA COMMONS HOUSING</b>	<b>82,315</b>	<b>79,873</b>	<b>81,431</b>	<b>79,552</b>	<b>-2.3%</b>
<b><u>Humboldt Industrial Park</u></b>					
PROPERTY TAXES	177,442	96,969	163,800	125,738	-23.2%
INTEREST	348	317	127	86	-32.3%
<b>Total Humboldt Industrial Park</b>	<b>177,790</b>	<b>97,286</b>	<b>163,927</b>	<b>125,824</b>	<b>-23.2%</b>
<b><u>HERITAGE LAND APTS</u></b>					
PROPERTY TAXES	453,274	519,175	529,560	530,158	0.1%
INTEREST	8,943	6,674	470		-100.0%
RENTS			46,000	46,449	1.0%
<b>Total HERITAGE LAND APTS</b>	<b>462,216</b>	<b>525,849</b>	<b>576,030</b>	<b>576,607</b>	<b>0.1%</b>
<b><u>HERITAGE PARK</u></b>					
PROPERTY TAXES	373,829	374,605	391,595	334,293	-14.6%
STATE GOVERNMENT	10,797	13,012			0.0%
INTEREST	4,249	905		390	100.0%
<b>Total HERITAGE PARK</b>	<b>388,875</b>	<b>388,521</b>	<b>391,595</b>	<b>334,683</b>	<b>-14.5%</b>

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<b><u>900 6TH AVE SE</u></b>					
PROPERTY TAXES	73,598	69,751	71,147	62,956	-11.5%
INTEREST	75	33	38	25	-34.2%
<b>Total 900 6TH AVE SE</b>	<b>73,673</b>	<b>69,785</b>	<b>71,185</b>	<b>62,981</b>	<b>-11.5%</b>
<b><u>EAST HENNEPIN &amp; UNIVERSITY</u></b>					
PROPERTY TAXES	1,296,785	1,356,763	1,415,805	1,338,196	-5.5%
STATE GOVERNMENT	3,738	4,666			0.0%
INTEREST	23,241	17,514	1,136	906	-20.2%
<b>Total EAST HENNEPIN &amp; UNIVERSITY</b>	<b>1,323,764</b>	<b>1,378,943</b>	<b>1,416,941</b>	<b>1,339,102</b>	<b>-5.5%</b>
<b><u>CAMDEN AREA IMPACT</u></b>					
INTEREST	0				0.0%
<b>Total CAMDEN AREA IMPACT</b>	<b>0</b>				<b>0.0%</b>
<b><u>IVY TOWER</u></b>					
PROPERTY TAXES	887,135	772,335	789,184	777,638	-1.5%
STATE GOVERNMENT	178	359			0.0%
CHARGES FOR SERVICES	225				0.0%
INTEREST	850	2,698	348	219	-37.1%
<b>Total IVY TOWER</b>	<b>888,388</b>	<b>775,393</b>	<b>789,532</b>	<b>777,857</b>	<b>-1.5%</b>
<b><u>JOURDAIN</u></b>					
PROPERTY TAXES	49,956	46,402	47,330	44,821	-5.3%
INTEREST	32	(2)	18	10	-44.4%
<b>Total JOURDAIN</b>	<b>49,988</b>	<b>46,400</b>	<b>47,348</b>	<b>44,831</b>	<b>-5.3%</b>
<b><u>LOCAL CONTRIBUTION FUND</u></b>					
CHARGES FOR SERVICES	598,758	391,152			0.0%
CHARGES FOR SALES	129,928				0.0%
INTEREST	77,066	71,104			0.0%
OTHER MISC REVENUES	79,268	1,566,346	462,000		-100.0%
<b>Total LOCAL CONTRIBUTION FUND</b>	<b>885,021</b>	<b>2,028,603</b>	<b>462,000</b>		<b>-100.0%</b>
<b><u>Lonfellow Station</u></b>					
PROPERTY TAXES			121,812	45,635	-62.5%
INTEREST		(285)			0.0%
<b>Total Lonfellow Station</b>		<b>(285)</b>	<b>121,812</b>	<b>45,635</b>	<b>-62.5%</b>
<b><u>Lyndale Green</u></b>					
PROPERTY TAXES			4,265	45,635	970.0%
<b>Total Lyndale Green</b>			<b>4,265</b>	<b>45,635</b>	<b>970.0%</b>
<b><u>LOWRY RIDGE</u></b>					
PROPERTY TAXES	95,253	103,285	103,014	96,204	-6.6%
STATE GOVERNMENT	164	436			0.0%
INTEREST	233	125	103	96	-6.8%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total LOWRY RIDGE</b>	<b>95,650</b>	<b>103,846</b>	<b>103,117</b>	<b>96,300</b>	<b>-6.6%</b>
<b><u>LAKE STREET CENTER</u></b>					
PROPERTY TAXES	971,149	1,768,274	2,367,129	2,086,180	-11.9%
STATE GOVERNMENT	14,068	17,730			0.0%
INTEREST	9,988	14,497	1,014	623	-38.6%
<b>Total LAKE STREET CENTER</b>	<b>995,205</b>	<b>1,800,500</b>	<b>2,368,143</b>	<b>2,086,803</b>	<b>-11.9%</b>
<b><u>MAGNUM LOFTS</u></b>					
PROPERTY TAXES	54,754	54,333	55,420	54,811	-1.1%
INTEREST	344	204	25	19	-24.0%
<b>Total MAGNUM LOFTS</b>	<b>55,098</b>	<b>54,538</b>	<b>55,445</b>	<b>54,830</b>	<b>-1.1%</b>
<b><u>MANY RIVERS</u></b>					
PROPERTY TAXES	67,555	42,550	69,108	48,070	-30.4%
INTEREST	(193)	(100)	36	11	-69.4%
<b>Total MANY RIVERS</b>	<b>67,362</b>	<b>42,450</b>	<b>69,144</b>	<b>48,081</b>	<b>-30.5%</b>
<b><u>MANY RIVERS WEST</u></b>					
PROPERTY TAXES	44,656	26,041	42,721	27,807	-34.9%
INTEREST	71	79	13		-100.0%
<b>Total MANY RIVERS WEST</b>	<b>44,727</b>	<b>26,120</b>	<b>42,734</b>	<b>27,807</b>	<b>-34.9%</b>
<b><u>1900 CENTRAL AVE HSG</u></b>					
PROPERTY TAXES	67,404	73,139	74,602	78,186	4.8%
INTEREST	189	110	42	41	-2.4%
<b>Total 1900 CENTRAL AVE HSG</b>	<b>67,593</b>	<b>73,250</b>	<b>74,644</b>	<b>78,227</b>	<b>4.8%</b>
<b><u>NICOLLET FRANKLIN</u></b>					
PROPERTY TAXES	215,845	229,857	247,321	229,630	-7.2%
STATE GOVERNMENT	2,395	2,540			0.0%
INTEREST	(208)	594	200	162	-19.0%
<b>Total NICOLLET FRANKLIN</b>	<b>218,032</b>	<b>232,991</b>	<b>247,521</b>	<b>229,792</b>	<b>-7.2%</b>
<b><u>NOKOMIS</u></b>					
PROPERTY TAXES			77,625	92,164	18.7%
INTEREST		(3)			0.0%
<b>Total NOKOMIS</b>		<b>(3)</b>	<b>77,625</b>	<b>92,164</b>	<b>18.7%</b>
<b><u>NRP</u></b>					
CHARGES FOR SERVICES	450				0.0%
INTEREST	358,223	145,469			0.0%
OTHER MISC REVENUES	804,660	744,723			0.0%
<b>Total NRP</b>	<b>1,163,333</b>	<b>890,192</b>			<b>0.0%</b>
<b><u>Coloplast</u></b>					
PROPERTY TAXES	240,862	325,623	332,134	305,857	-7.9%
INTEREST	109	(19)	280	251	-10.4%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total Coloplast</b>	<b>240,971</b>	<b>325,604</b>	<b>332,414</b>	<b>306,108</b>	<b>-7.9%</b>
<b><u>Consolidated TIF District</u></b>					
PROPERTY TAXES		16,018,039	7,982,220	8,194,946	2.7%
STATE GOVERNMENT		140,337			0.0%
INTEREST		23,071	1,849	2,531	36.9%
<b>Total Consolidated TIF District</b>		<b>16,181,447</b>	<b>7,984,069</b>	<b>8,197,477</b>	<b>2.7%</b>
<b><u>NWIP</u></b>					
PROPERTY TAXES	(8,251)				0.0%
INTEREST	16,237	2,628			0.0%
<b>Total NWIP</b>	<b>7,986</b>	<b>2,628</b>			<b>0.0%</b>
<b><u>HOLMES</u></b>					
PROPERTY TAXES	(112,559)				0.0%
INTEREST	15,250	10,349			0.0%
<b>Total HOLMES</b>	<b>(97,309)</b>	<b>10,349</b>			<b>0.0%</b>
<b><u>NICOLLET ISLAND EAST BANK</u></b>					
PROPERTY TAXES	(3,177)				0.0%
INTEREST	13,591	9,557			0.0%
<b>Total NICOLLET ISLAND EAST BANK</b>	<b>10,414</b>	<b>9,557</b>			<b>0.0%</b>
<b><u>PORTLAND PLACE</u></b>					
PROPERTY TAXES	81,915	93,948	100,552	76,360	-24.1%
STATE GOVERNMENT	6,670	6,935			0.0%
INTEREST	198	112	973	722	-25.8%
<b>Total PORTLAND PLACE</b>	<b>88,783</b>	<b>100,995</b>	<b>101,525</b>	<b>77,082</b>	<b>-24.1%</b>
<b><u>NOKOMIS HOLMES</u></b>					
PROPERTY TAXES	236,311	257,641			0.0%
STATE GOVERNMENT	49,771	44,026			0.0%
INTEREST	1,123	4,480			0.0%
<b>Total NOKOMIS HOLMES</b>	<b>287,205</b>	<b>306,147</b>			<b>0.0%</b>
<b><u>ELLIOT PARK</u></b>					
INTEREST	(69)				0.0%
<b>Total ELLIOT PARK</b>	<b>(69)</b>				<b>0.0%</b>
<b><u>NICOLLET &amp; LAKE</u></b>					
PROPERTY TAXES	(21,571)				0.0%
INTEREST	4,226	2,709			0.0%
<b>Total NICOLLET &amp; LAKE</b>	<b>(17,345)</b>	<b>2,709</b>			<b>0.0%</b>
<b><u>CENTRAL &amp; 20TH</u></b>					
PROPERTY TAXES	105,476	120,811	123,227	122,074	-0.9%
INTEREST	152	1,493	1,232	1,221	-0.9%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total CENTRAL &amp; 20TH</b>	<b>105,628</b>	<b>122,305</b>	<b>124,459</b>	<b>123,295</b>	<b>-0.9%</b>
<b><u>CENTRAL AVE MARKET</u></b>					
INTEREST	0				0.0%
<b>Total CENTRAL AVE MARKET</b>	<b>0</b>				<b>0.0%</b>
<b><u>MILES I</u></b>					
PROPERTY TAXES	136,039	118,220	138,443	104,934	-24.2%
STATE GOVERNMENT	180	192			0.0%
INTEREST	(449)	539	1,384	1,049	-24.2%
<b>Total MILES I</b>	<b>135,770</b>	<b>118,951</b>	<b>139,827</b>	<b>105,983</b>	<b>-24.2%</b>
<b><u>NBA ARENA</u></b>					
PROPERTY TAXES	795,601	952,637	971,691	948,422	-2.4%
INTEREST	54,074	56,570	9,717	9,484	-2.4%
<b>Total NBA ARENA</b>	<b>849,675</b>	<b>1,009,207</b>	<b>981,408</b>	<b>957,906</b>	<b>-2.4%</b>
<b><u>PHILLIPS PARK</u></b>					
PROPERTY TAXES	62,732	61,806	64,998	59,820	-8.0%
STATE GOVERNMENT	3,354	3,937			0.0%
INTEREST	(344)	(316)	65	60	-7.7%
<b>Total PHILLIPS PARK</b>	<b>65,742</b>	<b>65,427</b>	<b>65,063</b>	<b>59,880</b>	<b>-8.0%</b>
<b><u>LASALLE PLACE</u></b>					
PROPERTY TAXES	2,073,991	1,657,216	2,075,419	2,116,092	2.0%
INTEREST	(19,570)	13,588	14,254	21,161	48.5%
<b>Total LASALLE PLACE</b>	<b>2,054,421</b>	<b>1,670,804</b>	<b>2,089,673</b>	<b>2,137,253</b>	<b>2.3%</b>
<b><u>CAPITAL PROJECTS- OTHER</u></b>					
CHARGES FOR SERVICES		31,719			0.0%
CHARGES FOR SALES	657,330				0.0%
RENTS	50,000	70,420		50,000	100.0%
OTHER MISC REVENUES	68,550		50,000		-100.0%
<b>Total CAPITAL PROJECTS- OTHER</b>	<b>775,880</b>	<b>102,139</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>
<b><u>PRELIMINARY PLANNING</u></b>					
STATE GOVERNMENT			21,000		-100.0%
CHARGES FOR SERVICES	6,000	267,785		18,000	100.0%
CHARGES FOR SALES	385	82,506			0.0%
INTEREST		(59,549)			0.0%
RENTS	405	2,722	12,600	48,300	283.3%
OTHER MISC REVENUES	40	5,625			0.0%
<b>Total PRELIMINARY PLANNING</b>	<b>6,830</b>	<b>299,090</b>	<b>33,600</b>	<b>66,300</b>	<b>97.3%</b>
<b><u>NEIMAN MARCUS</u></b>					
PROPERTY TAXES	1,661,804	1,280,533	1,412,623	1,334,554	-5.5%
INTEREST	5,246	14,456	10,595		-100.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total NEIMAN MARCUS</b>	<b>1,667,050</b>	<b>1,294,990</b>	<b>1,423,218</b>	<b>1,334,554</b>	<b>-6.2%</b>
<b><u>IDS DATA SERVICE CENTER</u></b>					
PROPERTY TAXES	3,648,486	3,009,268	3,069,466	2,980,255	-2.9%
INTEREST	21,202	26,401	4,315		-100.0%
<b>Total IDS DATA SERVICE CENTER</b>	<b>3,669,688</b>	<b>3,035,669</b>	<b>3,073,781</b>	<b>2,980,255</b>	<b>-3.0%</b>
<b><u>BLOCK E</u></b>					
INTEREST	(71)	(2)			0.0%
<b>Total BLOCK E</b>	<b>(71)</b>	<b>(2)</b>			<b>0.0%</b>
<b><u>PARK AVENUE EAST</u></b>					
INTEREST	1,015	750			0.0%
<b>Total PARK AVENUE EAST</b>	<b>1,015</b>	<b>750</b>			<b>0.0%</b>
<b><u>36TH AND MARSHALL</u></b>					
INTEREST	(28)				0.0%
<b>Total 36TH AND MARSHALL</b>	<b>(28)</b>				<b>0.0%</b>
<b><u>COMMON PROJECT RESERVE</u></b>					
INTEREST	61,888	52,713			0.0%
<b>Total COMMON PROJECT RESERVE</b>	<b>61,888</b>	<b>52,713</b>			<b>0.0%</b>
<b><u>CAPITAL PROJECTS-ARBITRAGE</u></b>					
INTEREST	48	38			0.0%
<b>Total CAPITAL PROJECTS-ARBITRAGE</b>	<b>48</b>	<b>38</b>			<b>0.0%</b>
<b><u>RIPLEY GARDENS</u></b>					
PROPERTY TAXES	54,625	54,620	57,550	54,852	-4.7%
STATE GOVERNMENT	1,756	1,808			0.0%
INTEREST	120	50	25	19	-24.0%
<b>Total RIPLEY GARDENS</b>	<b>56,501</b>	<b>56,478</b>	<b>57,575</b>	<b>54,871</b>	<b>-4.7%</b>
<b><u>CREAMETTE DISTRICT 84</u></b>					
PROPERTY TAXES	140,179	160,560	163,771	164,695	0.6%
INTEREST	494	273	164	165	0.6%
<b>Total CREAMETTE DISTRICT 84</b>	<b>140,674</b>	<b>160,833</b>	<b>163,935</b>	<b>164,860</b>	<b>0.6%</b>
<b><u>MARSHALL RIVER RUN</u></b>					
PROPERTY TAXES	86,998	85,234	87,641	87,778	0.2%
STATE GOVERNMENT	516	691			0.0%
INTEREST	228	82	52	48	-7.7%
<b>Total MARSHALL RIVER RUN</b>	<b>87,742</b>	<b>86,007</b>	<b>87,693</b>	<b>87,826</b>	<b>0.2%</b>
<b><u>ROSACKER NURSERY SITE</u></b>					
PROPERTY TAXES	141,793	146,594	154,180	146,919	-4.7%
STATE GOVERNMENT	3,681	4,370			0.0%
INTEREST	5,240	3,997	1,542	1,469	-4.7%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total ROSACKER NURSERY SITE</b>	<b>150,714</b>	<b>154,961</b>	<b>155,722</b>	<b>148,388</b>	<b>-4.7%</b>
<b><u>STONE ARCH APARTMENTS</u></b>					
PROPERTY TAXES	270,247	298,630	304,603	319,237	4.8%
INTEREST	1,598	1,045	257	259	0.8%
<b>Total STONE ARCH APARTMENTS</b>	<b>271,844</b>	<b>299,674</b>	<b>304,860</b>	<b>319,496</b>	<b>4.8%</b>
<b><u>SPRING &amp; CENTRAL</u></b>					
PROPERTY TAXES	17,339	15,967	16,287	13,789	-15.3%
INTEREST	658	658	13	138	961.5%
<b>Total SPRING &amp; CENTRAL</b>	<b>17,997</b>	<b>16,626</b>	<b>16,300</b>	<b>13,927</b>	<b>-14.6%</b>
<b><u>SHINGLE CREEK COMMONS</u></b>					
PROPERTY TAXES	74,837	76,858	78,395	78,395	0.0%
INTEREST	455	274	46	40	-13.0%
<b>Total SHINGLE CREEK COMMONS</b>	<b>75,292</b>	<b>77,132</b>	<b>78,441</b>	<b>78,435</b>	<b>0.0%</b>
<b><u>ST ANTHONY MILLS</u></b>					
PROPERTY TAXES	87,599	86,976	88,717	82,602	-6.9%
INTEREST	294	147	53	43	-18.9%
<b>Total ST ANTHONY MILLS</b>	<b>87,893</b>	<b>87,124</b>	<b>88,770</b>	<b>82,645</b>	<b>-6.9%</b>
<b><u>STINSON</u></b>					
PROPERTY TAXES	843,312	843,738	886,849	866,022	-2.3%
INTEREST	3,710	2,566	810		-100.0%
<b>Total STINSON</b>	<b>847,022</b>	<b>846,303</b>	<b>887,659</b>	<b>866,022</b>	<b>-2.4%</b>
<b><u>SEMI-PHASE 1</u></b>					
PROPERTY TAXES	493,613	549,990	560,989	506,340	-9.7%
INTEREST	26,243	20,686	490	419	-14.5%
<b>Total SEMI-PHASE 1</b>	<b>519,856</b>	<b>570,675</b>	<b>561,479</b>	<b>506,759</b>	<b>-9.7%</b>
<b><u>SEMI-PHASE 2</u></b>					
PROPERTY TAXES	240,352	266,568	271,900	254,143	-6.5%
INTEREST	17,953	14,816	225	197	-12.4%
<b>Total SEMI-PHASE 2</b>	<b>258,305</b>	<b>281,384</b>	<b>272,125</b>	<b>254,340</b>	<b>-6.5%</b>
<b><u>SEMI-PHASE 3</u></b>					
PROPERTY TAXES	36,197	68,064	69,425	63,194	-9.0%
INTEREST	5,509	4,730	662	594	-10.3%
<b>Total SEMI-PHASE 3</b>	<b>41,706</b>	<b>72,793</b>	<b>70,087</b>	<b>63,788</b>	<b>-9.0%</b>
<b><u>SEMI-PHASE 4</u></b>					
PROPERTY TAXES	210,215	98,969			0.0%
INTEREST	648	2,281			0.0%
<b>Total SEMI-PHASE 4</b>	<b>210,862</b>	<b>101,249</b>			<b>0.0%</b>
<b><u>SEMI-PHASE 5</u></b>					

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
PROPERTY TAXES	161,611	173,469	176,939	159,313	-10.0%
INTEREST	348	144	136	112	-17.6%
<b>Total SEMI-PHASE 5</b>	<b>161,959</b>	<b>173,613</b>	<b>177,075</b>	<b>159,425</b>	<b>-10.0%</b>
<b><u>TOWERS AT ELLIOT PARK</u></b>					
PROPERTY TAXES	1,354,397	1,428,250	1,503,250	1,431,272	-4.8%
STATE GOVERNMENT	16,427	19,194			0.0%
INTEREST	16,799	27,403	7,048		-100.0%
<b>Total TOWERS AT ELLIOT PARK</b>	<b>1,387,623</b>	<b>1,474,848</b>	<b>1,510,298</b>	<b>1,431,272</b>	<b>-5.2%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE</u></b>					
PROPERTY TAXES	218,482	231,699	236,334	242,204	2.5%
INTEREST	2,108	1,583	189	188	-0.5%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>220,590</b>	<b>233,283</b>	<b>236,523</b>	<b>242,392</b>	<b>2.5%</b>
<b><u>10TH AND WASHINGTON</u></b>					
PROPERTY TAXES	467,705	500,745	510,759	469,548	-8.1%
INTEREST	2,212	775	454	390	-14.1%
<b>Total 10TH AND WASHINGTON</b>	<b>469,916</b>	<b>501,520</b>	<b>511,213</b>	<b>469,938</b>	<b>-8.1%</b>
<b><u>UNITED VAN BUS</u></b>					
PROPERTY TAXES	65,721	70,372	73,283	68,908	-6.0%
INTEREST	1,130	1,465	733	689	-6.0%
<b>Total UNITED VAN BUS</b>	<b>66,852</b>	<b>71,837</b>	<b>74,016</b>	<b>69,597</b>	<b>-6.0%</b>
<b><u>EAST RIVER / UNOCAL SITE</u></b>					
PROPERTY TAXES	201,675	211,900	222,168	209,469	-5.7%
STATE GOVERNMENT	3,689	4,295			0.0%
INTEREST	1,473	3,599	177	139	-21.5%
<b>Total EAST RIVER / UNOCAL SITE</b>	<b>206,837</b>	<b>219,794</b>	<b>222,345</b>	<b>209,608</b>	<b>-5.7%</b>
<b><u>URBAN VILLAGE</u></b>					
PROPERTY TAXES	388,617	498,475	435,849	410,999	-5.7%
STATE GOVERNMENT	5,767	6,143			0.0%
INTEREST	14,877	1,780	2,320		-100.0%
<b>Total URBAN VILLAGE</b>	<b>409,261</b>	<b>506,399</b>	<b>438,169</b>	<b>410,999</b>	<b>-6.2%</b>
<b><u>Van Cleve East</u></b>					
PROPERTY TAXES	33,768	36,007	36,726	36,726	0.0%
INTEREST	(245)	(424)	12	12	0.0%
<b>Total Van Cleve East</b>	<b>33,523</b>	<b>35,583</b>	<b>36,738</b>	<b>36,738</b>	<b>0.0%</b>
<b><u>VILLAGE IN PHILLIPS HOUSING</u></b>					
PROPERTY TAXES	50,464	49,792	56,708	46,142	-18.6%
STATE GOVERNMENT	5,034	5,825			0.0%
INTEREST	129	114	23	9	-60.9%
<b>Total VILLAGE IN PHILLIPS HOUSING</b>	<b>55,627</b>	<b>55,731</b>	<b>56,731</b>	<b>46,151</b>	<b>-18.6%</b>

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b><u>VILLAGE IN PHILLIPS PHASE II</u></b>					
INTEREST	(3)	0			0.0%
<b>Total VILLAGE IN PHILLIPS PHASE II</b>	<b>(3)</b>	<b>0</b>			<b>0.0%</b>
<b><u>Van Cleve Redevelopment</u></b>					
PROPERTY TAXES	1,720	1,360	181,958		-100.0%
STATE GOVERNMENT		52			0.0%
INTEREST	(243)	(419)	157		-100.0%
<b>Total Van Cleve Redevelopment</b>	<b>1,476</b>	<b>993</b>	<b>182,115</b>		<b>-100.0%</b>
<b><u>Van Cleve West</u></b>					
PROPERTY TAXES	6,916	54,658	55,751	55,751	0.0%
INTEREST	(328)	(597)	31	31	0.0%
<b>Total Van Cleve West</b>	<b>6,587</b>	<b>54,061</b>	<b>55,782</b>	<b>55,782</b>	<b>0.0%</b>
<b><u>WASHINGTON COURTS APTS</u></b>					
PROPERTY TAXES	22,359	19,165	19,549	19,549	0.0%
INTEREST	(2)	(36)			0.0%
<b>Total WASHINGTON COURTS APTS</b>	<b>22,357</b>	<b>19,130</b>	<b>19,549</b>	<b>19,549</b>	<b>0.0%</b>
<b><u>WEST SIDE MILLING DISTRICT</u></b>					
PROPERTY TAXES	1,921,451	2,161,223	2,220,404	2,476,159	11.5%
STATE GOVERNMENT	778	793			0.0%
CHARGES FOR SERVICES		17,950			0.0%
INTEREST	42,092	22,925	7,004	10,073	43.8%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>1,964,320</b>	<b>2,202,890</b>	<b>2,227,408</b>	<b>2,486,232</b>	<b>11.6%</b>
<b><u>WEST RIVER COMMONS</u></b>					
PROPERTY TAXES	97,383	99,762	102,107	100,945	-1.1%
STATE GOVERNMENT	211	343			0.0%
INTEREST	134	13	67	60	-10.4%
<b>Total WEST RIVER COMMONS</b>	<b>97,729</b>	<b>100,119</b>	<b>102,174</b>	<b>101,005</b>	<b>-1.1%</b>
<b><u>HSG REPLACE-WATERSHED 0</u></b>					
PROPERTY TAXES	303,835	318,293	336,484	283,273	-15.8%
STATE GOVERNMENT	19,385	19,909			0.0%
INTEREST	(3,167)	3,188	3,256	2,724	-16.3%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>320,053</b>	<b>341,390</b>	<b>339,740</b>	<b>285,997</b>	<b>-15.8%</b>
<b><u>HOUSING REPLACEMENT 2</u></b>					
PROPERTY TAXES	57,479	49,973	53,923	37,434	-30.6%
STATE GOVERNMENT	4,204	4,645			0.0%
INTEREST	(677)	(2,262)	491	309	-37.1%
<b>Total HOUSING REPLACEMENT 2</b>	<b>61,006</b>	<b>52,356</b>	<b>54,414</b>	<b>37,743</b>	<b>-30.6%</b>
<b><u>HSG REPLACE-WATERSHED 3</u></b>					
PROPERTY TAXES			5,000	5,000	0.0%
INTEREST	1,223	(646)	45	45	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total HSG REPLACE-WATERSHED 3</b>	<b>1,223</b>	<b>(646)</b>	<b>5,045</b>	<b>5,045</b>	<b>0.0%</b>
<b><u>BLOCK 33</u></b>					
PROPERTY TAXES	17,409	18,130	24,209	13,163	-45.6%
STATE GOVERNMENT	5,263	4,057			0.0%
INTEREST	497	586	242	132	-45.5%
<b>Total BLOCK 33</b>	<b>23,169</b>	<b>22,773</b>	<b>24,451</b>	<b>13,295</b>	<b>-45.6%</b>
<b><u>CPED UDAG LEVERAGE INVESTMENT</u></b>					
INTEREST	25,040	21,217			0.0%
OTHER MISC REVENUES	57,953				0.0%
<b>Total CPED UDAG LEVERAGE INVESTMENT</b>	<b>82,993</b>	<b>21,217</b>			<b>0.0%</b>
<b><u>CPED NEIGHBORHOOD DEVEL ACCT</u></b>					
INTEREST	1,281	24,326			0.0%
OTHER MISC REVENUES	23,888	419,081			0.0%
<b>Total CPED NEIGHBORHOOD DEVEL ACCT</b>	<b>25,169</b>	<b>443,406</b>			<b>0.0%</b>
<b><u>CPED OPERATING</u></b>					
SALES AND OTHER TAXES	293	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	5,851,545	5,954,363			0.0%
CHARGES FOR SALES		5,001			0.0%
INTEREST	86,094	216,080			0.0%
RENTS	163,705	167,522		180,637	100.0%
OTHER MISC REVENUES	34,777	10,803	5,052,561	180,000	-96.4%
<b>Total CPED OPERATING</b>	<b>6,137,781</b>	<b>6,355,429</b>	<b>5,052,561</b>	<b>360,637</b>	<b>-92.9%</b>
<b><u>NRP ADMINISTRATION</u></b>					
CHARGES FOR SERVICES	232,976	218,835			0.0%
INTEREST	(1,205)	(815)			0.0%
<b>Total NRP ADMINISTRATION</b>	<b>231,772</b>	<b>218,020</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT INVEST</u></b>					
INTEREST	15,127	10,848			0.0%
OTHER MISC REVENUES	1,215				0.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>	<b>16,342</b>	<b>10,848</b>			<b>0.0%</b>
<b><u>DEVELOPMENT ACCOUNT</u></b>					
CHARGES FOR SERVICES	16,712	29,871			0.0%
CHARGES FOR SALES		500,180			0.0%
INTEREST	225,282	211,593			0.0%
OTHER MISC REVENUES	9,976	70,221	150,000	70,000	-53.3%
<b>Total DEVELOPMENT ACCOUNT</b>	<b>251,970</b>	<b>811,865</b>	<b>150,000</b>	<b>70,000</b>	<b>-53.3%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM</u></b>					
CHARGES FOR SERVICES	1,074,796	1,377,312	124,000	1,500,000	1,109.7%
INTEREST	42,125	136,263			0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
RENTS	(350)				0.0%
OTHER MISC REVENUES	998,006	1,423,802	4,400,000	1,900,000	-56.8%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>2,114,577</b>	<b>2,937,377</b>	<b>4,524,000</b>	<b>3,400,000</b>	<b>-24.8%</b>
<b><u>HOUSING FINANCE</u></b>					
INTEREST	(80)				0.0%
<b>Total HOUSING FINANCE</b>	<b>(80)</b>				<b>0.0%</b>
<b><u>HOUSING PROGRAM</u></b>					
CHARGES FOR SERVICES	968,015	1,100,413	51,000		-100.0%
INTEREST	29,324	(4,997)			0.0%
OTHER MISC REVENUES	159,896	472,860	550,000		-100.0%
<b>Total HOUSING PROGRAM</b>	<b>1,157,235</b>	<b>1,568,276</b>	<b>601,000</b>		<b>-100.0%</b>
<b><u>HOME OWNERSHIP WORKS</u></b>					
CHARGES FOR SERVICES		17,000			0.0%
CHARGES FOR SALES	212,132	69,992			0.0%
INTEREST	(1,526)	(2,555)			0.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>210,606</b>	<b>84,437</b>			<b>0.0%</b>
<b><u>CPED LEVERAGE INVESTMENT</u></b>					
INTEREST	1,658	1,302			0.0%
<b>Total CPED LEVERAGE INVESTMENT</b>	<b>1,658</b>	<b>1,302</b>			<b>0.0%</b>
<b><u>CPED STATE GRANTS &amp; LOAN</u></b>					
STATE GOVERNMENT	200				0.0%
LOCAL GOVERNMENT	3,086				0.0%
INTEREST	17,887	13,798			0.0%
OTHER MISC REVENUES	29,067	7,733			0.0%
<b>Total CPED STATE GRANTS &amp; LOAN</b>	<b>50,239</b>	<b>21,531</b>			<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING</u></b>					
OTHER MISC REVENUES	185,976	(185,976)			0.0%
<b>Total NEIGHBORHOOD HOUSING</b>	<b>185,976</b>	<b>(185,976)</b>			<b>0.0%</b>
<b><u>NRP NON TI</u></b>					
INTEREST	298,954	197,305			0.0%
<b>Total NRP NON TI</b>	<b>298,954</b>	<b>197,305</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
CHARGES FOR SERVICES	24,136	4,233			0.0%
INTEREST	964,407	195,300			0.0%
OTHER MISC REVENUES	620,772	431,980			0.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>1,609,316</b>	<b>631,513</b>			<b>0.0%</b>
<b><u>RESIDENTIAL HOUSING</u></b>					
CHARGES FOR SERVICES	202,914	118,209	250,000		-100.0%
INTEREST	25,602	25,847	9,000	9,000	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
OTHER MISC REVENUES	189,814	283,800	230,000	230,000	0.0%
<b>Total RESIDENTIAL HOUSING</b>	<b>418,330</b>	<b>427,856</b>	<b>489,000</b>	<b>239,000</b>	<b>-51.1%</b>
<b><u>UPPER RIVER LAND BANK</u></b>					
INTEREST	(539)	147			0.0%
<b>Total UPPER RIVER LAND BANK</b>	<b>(539)</b>	<b>147</b>			<b>0.0%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
PROPERTY TAXES	269,933	169,210	166,600	171,500	2.9%
SALES AND OTHER TAXES	28	14			0.0%
STATE GOVERNMENT	370	322			0.0%
OTHER MISC REVENUES	6,477				0.0%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>276,807</b>	<b>169,546</b>	<b>166,600</b>	<b>171,500</b>	<b>2.9%</b>
<b><u>Downtown Improvement District</u></b>					
CHARGES FOR SERVICES	1,355				0.0%
SPECIAL ASSESSMENTS	6,406,987	5,426,281	5,800,000	5,800,000	0.0%
INTEREST	(20,464)	(16,202)			0.0%
OTHER MISC REVENUES	198,126	4,054			0.0%
<b>Total Downtown Improvement District</b>	<b>6,586,004</b>	<b>5,414,134</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
SALES AND OTHER TAXES	143,752	136,933	145,000	148,000	2.1%
LICENSE AND PERMITS	904,651	738,088	1,040,000	745,000	-28.4%
CHARGES FOR SERVICES	1,986,080	584,774	415,000	427,740	3.1%
CHARGES FOR SALES	1,440				0.0%
FINES AND FORFEITS	889,133	357,843	535,000	420,000	-21.5%
OTHER MISC REVENUES	12,750				0.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>3,937,805</b>	<b>1,817,638</b>	<b>2,135,000</b>	<b>1,740,740</b>	<b>-18.5%</b>
<b><u>ARENA - RESERVE</u></b>					
SALES AND OTHER TAXES				1,300,000	100.0%
INTEREST	13,714	11,480			0.0%
<b>Total ARENA - RESERVE</b>	<b>13,714</b>	<b>11,480</b>		<b>1,300,000</b>	<b>100.0%</b>
<b><u>GRANTS - FEDERAL</u></b>					
FEDERAL GOVERNMENT	37,828,615	35,826,909	15,812,505	11,069,905	-30.0%
STATE GOVERNMENT		268,604			0.0%
CHARGES FOR SALES	650,213	(265,209)			0.0%
INTEREST	4,990	479			0.0%
OTHER MISC REVENUES	17,158	191,910			0.0%
<b>Total GRANTS - FEDERAL</b>	<b>38,500,976</b>	<b>36,022,693</b>	<b>15,812,505</b>	<b>11,069,905</b>	<b>-30.0%</b>
<b><u>CPED FEDERAL GRANTS-OTHER</u></b>					
OTHER MISC REVENUES	174	233			0.0%
<b>Total CPED FEDERAL GRANTS-OTHER</b>	<b>174</b>	<b>233</b>			<b>0.0%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
FEDERAL GOVERNMENT	1,285,189	15,822,364	12,774,746	12,749,456	-0.2%
CHARGES FOR SERVICES	27,340	4,925			0.0%
CHARGES FOR SALES	38,819	716,335			0.0%
SPECIAL ASSESSMENTS	91,089	187,810	200,000	107,000	-46.5%
INTEREST	53,065	109,728			0.0%
RENTS	10,785	11,586			0.0%
OTHER MISC REVENUES	208,835	459,290	1,089,032	1,500,000	37.7%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>1,715,122</b>	<b>17,312,038</b>	<b>14,063,778</b>	<b>14,356,456</b>	<b>2.1%</b>
<b>HOME</b>					
FEDERAL GOVERNMENT	3,555,033	3,724,676	2,072,652	2,167,961	4.6%
CHARGES FOR SALES	(59,982)	(69,992)			0.0%
INTEREST	100,486	57,121			0.0%
<b>Total HOME</b>	<b>3,595,537</b>	<b>3,711,805</b>	<b>2,072,652</b>	<b>2,167,961</b>	<b>4.6%</b>
<b>GRANTS - OTHER</b>					
SALES AND OTHER TAXES	22,557	1,254	10,000	7,000	-30.0%
LICENSE AND PERMITS	1,576,731	1,485,758			0.0%
STATE GOVERNMENT	18,741,238	18,915,630	6,121,367	6,787,680	10.9%
LOCAL GOVERNMENT	2,530,454	(286,402)	295,088	291,666	-1.2%
CHARGES FOR SERVICES	719,967	628,917	300,000	280,000	-6.7%
FINES AND FORFEITS	220,420	176,483			0.0%
SPECIAL ASSESSMENTS	5,233,620	4,077,453			0.0%
INTEREST	299	4,854			0.0%
CONTRIBUTIONS	1,059,263	1,332,569	176,052	182,300	3.5%
OTHER MISC REVENUES	68,397	542,748	2,869	2,500	-12.9%
<b>Total GRANTS - OTHER</b>	<b>30,172,946</b>	<b>26,879,265</b>	<b>6,905,376</b>	<b>7,551,146</b>	<b>9.4%</b>
<b>CONVENTION CENTER OPERATIONS</b>					
SALES AND OTHER TAXES	61,306,954	65,929,924	64,865,392	56,000,000	-13.7%
CHARGES FOR SERVICES	4,499,809	5,311,598	5,140,000	5,339,000	3.9%
CHARGES FOR SALES		35,731			0.0%
INTEREST	744,242	521,283	459,359	465,132	1.3%
RENTS	6,203,352	6,580,122	6,492,000	6,400,000	-1.4%
CONTRIBUTIONS		250,000			0.0%
OTHER MISC REVENUES	2,490,962	2,758,318	2,509,000	3,044,000	21.3%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>75,245,319</b>	<b>81,386,977</b>	<b>79,465,751</b>	<b>71,248,132</b>	<b>-10.3%</b>
<b>MERF PENSION BONDS</b>					
INTEREST	117,203	94,807			0.0%
<b>Total MERF PENSION BONDS</b>	<b>117,203</b>	<b>94,807</b>			<b>0.0%</b>
<b>POLICE PENSION BONDS</b>					
INTEREST		0			0.0%
<b>Total POLICE PENSION BONDS</b>		<b>0</b>			<b>0.0%</b>
<b>Regulatory Services Special Revenue Fund</b>					
LICENSE AND PERMITS			536,649	241,000	-55.1%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
CHARGES FOR SERVICES			272,024	130,000	-52.2%
FINES AND FORFEITS			70,400	51,542	-26.8%
SPECIAL ASSESSMENTS			5,172,629	3,903,129	-24.5%
<b>Total Regulatory Services Special Revenue</b>			<b>6,051,702</b>	<b>4,325,671</b>	<b>-28.5%</b>
<b>Fund</b>					
<b><u>EMPLOYEE RETIREMENT</u></b>					
PROPERTY TAXES	15,310,768	22,648,561	22,060,780	29,115,800	32.0%
SALES AND OTHER TAXES	1,582	1,914			0.0%
STATE GOVERNMENT	4,743,880	4,027,877			0.0%
FINES AND FORFEITS		586,170			0.0%
OTHER MISC REVENUES	1,433,136	748,300			0.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>21,489,366</b>	<b>28,012,822</b>	<b>22,060,780</b>	<b>29,115,800</b>	<b>32.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PROPERTY TAXES	44,353,447	46,642,550	46,272,466	47,643,486	3.0%
SALES AND OTHER TAXES	4,635	3,931	3,000	3,000	0.0%
LICENSE AND PERMITS	240,661	342,062	385,000	315,000	-18.2%
FEDERAL GOVERNMENT	214,077	863,474			0.0%
STATE GOVERNMENT	8,071,410	8,486,646	8,373,308	8,373,308	0.0%
LOCAL GOVERNMENT	1,059,595	1,087,710	585,420	615,420	5.1%
CHARGES FOR SERVICES	2,097,370	1,136,789	1,219,702	5,128,437	320.5%
CHARGES FOR SALES	33,390	113,935	75,000	30,000	-60.0%
FINES AND FORFEITS	396,068	483,535	679,000	461,000	-32.1%
GAINS		23,400			0.0%
RENTS	712,063	551,155	625,000	1,120,000	79.2%
CONTRIBUTIONS	245,162	343,640	150,000	216,500	44.3%
OTHER MISC REVENUES	282,372	53,231	25,000	25,000	0.0%
LONG TERM LIABILITIES PROCEEDS	20				0.0%
<b>Total PARK - GENERAL FUND</b>	<b>57,710,269</b>	<b>60,132,059</b>	<b>58,392,896</b>	<b>63,931,151</b>	<b>9.5%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PROPERTY TAXES	12,151,227	11,634,542	10,956,697	10,181,181	-7.1%
SALES AND OTHER TAXES	210				0.0%
STATE GOVERNMENT	2,526				0.0%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>12,153,963</b>	<b>11,634,542</b>	<b>10,956,697</b>	<b>10,181,181</b>	<b>-7.1%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
STATE GOVERNMENT		38,373	12,000		-100.0%
LOCAL GOVERNMENT	1,381,393	1,299,381	1,325,000	1,300,000	-1.9%
CHARGES FOR SERVICES	40,187	16,940			0.0%
CHARGES FOR SALES		43			0.0%
FINES AND FORFEITS	202	3,349	6,000	6,000	0.0%
SPECIAL ASSESSMENTS	1,250				0.0%
RENTS	131,609	129,182	21,600	21,600	0.0%
CONTRIBUTIONS	253,548	96,101			0.0%
OTHER MISC REVENUES	93,148	40,543	3,000	3,000	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>1,901,338</b>	<b>1,623,912</b>	<b>1,367,600</b>	<b>1,330,600</b>	<b>-2.7%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
CHARGES FOR SALES		19,653			0.0%
INTEREST	7,394	(3,996)			0.0%
CONTRIBUTIONS		5,000			0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>7,394</b>	<b>20,658</b>			<b>0.0%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
PROPERTY TAXES	21,233	(116,657)			0.0%
CHARGES FOR SERVICES	50,743	(41,050)			0.0%
OTHER MISC REVENUES		(132,936)			0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>71,976</b>	<b>(290,643)</b>			<b>0.0%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
CHARGES FOR SERVICES		600			0.0%
RENTS	107,102	76,680			0.0%
OTHER MISC REVENUES	66	180			0.0%
<b>Total HISTORIC PRESERVATION FUND</b>	<b>107,168</b>	<b>77,460</b>			<b>0.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
STATE GOVERNMENT	145,889	192,755			0.0%
LOCAL GOVERNMENT		6,982			0.0%
CHARGES FOR SERVICES	7,997,198	7,607,300	8,224,959	8,153,095	-0.9%
CHARGES FOR SALES		3,260	6,000	6,000	0.0%
RENTS	2,400	2,336			0.0%
OTHER MISC REVENUES	692	11,598			0.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,146,179</b>	<b>7,824,230</b>	<b>8,230,959</b>	<b>8,159,095</b>	<b>-0.9%</b>
<b><u>JOINT BOARD</u></b>					
CHARGES FOR SERVICES	41,050	10,050			0.0%
INTEREST	965	514			0.0%
<b>Total JOINT BOARD</b>	<b>42,015</b>	<b>10,564</b>			<b>0.0%</b>
<b><u>MEDC</u></b>					
INTEREST	0	0			0.0%
<b>Total MEDC</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
FEDERAL GOVERNMENT	64,803	64,803		64,803	100.0%
LOCAL GOVERNMENT	849,235	1,165,608	1,095,021	972,521	-11.2%
INTEREST	13,715	14,032			0.0%
RENTS	12,000	12,000			0.0%
CONTRIBUTIONS	298,695	421,962	147,000	518,000	252.4%
OTHER MISC REVENUES	88	61	18,803	14,000	-25.5%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,238,535</b>	<b>1,678,465</b>	<b>1,260,824</b>	<b>1,569,324</b>	<b>24.5%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
STATE GOVERNMENT	1,296,761	1,162,421			0.0%
CHARGES FOR SERVICES	26,802				0.0%
INTEREST	7,792	631			0.0%
OTHER MISC REVENUES	56,907	45,362			0.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,388,263</b>	<b>1,208,414</b>			<b>0.0%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
PROPERTY TAXES				196,000	100.0%
SALES AND OTHER TAXES			434,749		-100.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>			<b>434,749</b>	<b>196,000</b>	<b>-54.9%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>327,734,271</b>	<b>363,662,680</b>	<b>303,656,359</b>	<b>279,916,157</b>	<b>-7.8%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>JUNE 04 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(441)				0.0%
<b>Total JUNE 04 VARIOUS PURPOSE BONDS</b>	<b>(441)</b>				<b>0.0%</b>
<b><u>JUNE 05 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	3,552	6			0.0%
<b>Total JUNE 05 VARIOUS PURPOSE BONDS</b>	<b>3,552</b>	<b>6</b>			<b>0.0%</b>
<b><u>OCT05 VAR PURP REFUNDING BONDS</u></b>					
INTEREST	55				0.0%
<b>Total OCT05 VAR PURP REFUNDING BONDS</b>	<b>55</b>				<b>0.0%</b>
<b><u>JUNE 06 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	4,312	(440)			0.0%
<b>Total JUNE 06 VARIOUS PURPOSE BONDS</b>	<b>4,312</b>	<b>(440)</b>			<b>0.0%</b>
<b><u>JUNE 07 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	23,698	5,903			0.0%
<b>Total JUNE 07 VARIOUS PURPOSE BONDS</b>	<b>23,698</b>	<b>5,903</b>			<b>0.0%</b>
<b><u>MAY 08 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(1,165)	(383)			0.0%
<b>Total MAY 08 VARIOUS PURPOSE BONDS</b>	<b>(1,165)</b>	<b>(383)</b>			<b>0.0%</b>
<b><u>May 09 Various Purpose Bonds</u></b>					
INTEREST	71,110	(2,124)			0.0%
<b>Total May 09 Various Purpose Bonds</b>	<b>71,110</b>	<b>(2,124)</b>			<b>0.0%</b>
<b><u>JUNE 10 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(16,263)	(426)			0.0%
LONG TERM LIABILITIES PROCEEDS	20,147,572				0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total JUNE 10 VARIOUS PURPOSE BONDS</b>	<b>20,131,309</b>	<b>(426)</b>			<b>0.0%</b>
<b><u>MAY 11 VARIOUS PURPOSE BONDS</u></b>					
INTEREST		54,006			0.0%
LONG TERM LIABILITIES PROCEEDS		12,180,912			0.0%
<b>Total MAY 11 VARIOUS PURPOSE BONDS</b>		<b>12,234,917</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	2,306	(987)			0.0%
LONG TERM LIABILITIES PROCEEDS	6,135,474				0.0%
<b>Total NOV10 IMPROV BOND ARBITRAGE</b>	<b>6,137,780</b>	<b>(987)</b>			<b>0.0%</b>
<b><u>NOV08 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	(2,144)				0.0%
<b>Total NOV08 IMPROV BOND ARBITRAGE</b>	<b>(2,144)</b>				<b>0.0%</b>
<b><u>NOV09 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	7,571	(3,004)			0.0%
<b>Total NOV09 IMPROV BOND ARBITRAGE</b>	<b>7,571</b>	<b>(3,004)</b>			<b>0.0%</b>
<b><u>NOV11 IMPROV BOND AEBITRAGE</u></b>					
INTEREST		6,050			0.0%
LONG TERM LIABILITIES PROCEEDS		8,741,601			0.0%
<b>Total NOV11 IMPROV BOND AEBITRAGE</b>		<b>8,747,651</b>			<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
INTEREST	19,950	(843)			0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>19,950</b>	<b>(843)</b>			<b>0.0%</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PROPERTY TAXES	215,000	1,877,964		980,000	100.0%
SALES AND OTHER TAXES		158			0.0%
LICENSE AND PERMITS	278,650	243,305	260,000	260,000	0.0%
FEDERAL GOVERNMENT	16,093,110	8,368,929	3,300,000	1,120,000	-66.1%
STATE GOVERNMENT	6,757,531	10,545,440	9,023,000	8,373,000	-7.2%
LOCAL GOVERNMENT	522,750	2,080,589	2,407,000	14,566,000	505.2%
CHARGES FOR SERVICES	3,063,368	3,488,558	7,000,000	8,840,000	26.3%
CHARGES FOR SALES	140,290	106,616			0.0%
SPECIAL ASSESSMENTS	1,394,418	1,325,562	8,235,000	13,665,000	65.9%
OTHER MISC REVENUES	1,214,410	689,322	60,500	663,500	996.7%
LONG TERM LIABILITIES PROCEEDS	(272,573)		26,119,000	32,586,000	24.8%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>29,406,956</b>	<b>28,726,444</b>	<b>56,404,500</b>	<b>81,053,500</b>	<b>43.7%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
FEDERAL GOVERNMENT		294,478			0.0%
STATE GOVERNMENT	727,172	10,273,827	3,179,000		-100.0%
LOCAL GOVERNMENT	6,363,548	1,916,372	4,610,000	375,000	-91.9%
CHARGES FOR SERVICES	322,587	178,347			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
CHARGES FOR SALES	200				0.0%
CONTRIBUTIONS	341,702	41,704			0.0%
OTHER MISC REVENUES	135,393	488,495	6,335,248		-100.0%
LONG TERM LIABILITIES PROCEEDS	5,300,000		2,500,000	5,000,000	100.0%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>13,190,602</b>	<b>13,193,222</b>	<b>16,624,248</b>	<b>5,375,000</b>	<b>-67.7%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
SPECIAL ASSESSMENTS				300,000	100.0%
OTHER MISC REVENUES	110,822	70,317			0.0%
LONG TERM LIABILITIES PROCEEDS			1,000,000		-100.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>110,822</b>	<b>70,317</b>	<b>1,000,000</b>	<b>300,000</b>	<b>-70.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
CHARGES FOR SERVICES	1,853,286	1,053,305			0.0%
OTHER MISC REVENUES	3,656				0.0%
LONG TERM LIABILITIES PROCEEDS			1,106,000	1,854,000	67.6%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>1,856,942</b>	<b>1,053,305</b>	<b>1,106,000</b>	<b>1,854,000</b>	<b>67.6%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>70,960,909</b>	<b>64,023,558</b>	<b>75,134,748</b>	<b>88,582,500</b>	<b>17.9%</b>

**DEBT SERVICE**

<b><u>01 IMPROVEMENT BONDS - 20 YR</u></b>					
SPECIAL ASSESSMENTS	577,087	509,424			0.0%
INTEREST	6,220	3,184			0.0%
LONG TERM LIABILITIES PROCEEDS	2,036,991				0.0%
<b>Total 01 IMPROVEMENT BONDS - 20 YR</b>	<b>2,620,298</b>	<b>512,608</b>			<b>0.0%</b>
<b><u>00 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	(269)				0.0%
INTEREST	213	164			0.0%
<b>Total 00 IMPROVEMENT BONDS</b>	<b>(57)</b>	<b>164</b>			<b>0.0%</b>
<b><u>96 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	47,033	47,197			0.0%
INTEREST	(3,811)	(3,927)			0.0%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>43,222</b>	<b>43,269</b>			<b>0.0%</b>
<b><u>97 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	144,293	145,947			0.0%
INTEREST	2,097	569			0.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>146,390</b>	<b>146,516</b>			<b>0.0%</b>
<b><u>98 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	13,234	17,344			0.0%
INTEREST	1,357	1,214			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total 98 IMPROVEMENT BONDS</b>	<b>14,591</b>	<b>18,558</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	130,369	82,327			0.0%
INTEREST	(10,242)	6,025			0.0%
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>120,127</b>	<b>88,353</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	75,017	68,997			0.0%
INTEREST	(3,477)	2,288			0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>71,541</b>	<b>71,285</b>			<b>0.0%</b>
<b><u>CPED DEBT SERVICE</u></b>					
INTEREST	4,672	(2,363)			0.0%
<b>Total CPED DEBT SERVICE</b>	<b>4,672</b>	<b>(2,363)</b>			<b>0.0%</b>
<b><u>ST ANTHONY DEBT SERVICE</u></b>					
INTEREST	797	1,154			0.0%
<b>Total ST ANTHONY DEBT SERVICE</b>	<b>797</b>	<b>1,154</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/92 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	75,544	74,709			0.0%
INTEREST	(2,167)	(793)			0.0%
<b>Total BOND REDEM ARBIT 6/92 IMP BOND</b>	<b>73,378</b>	<b>73,916</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	99,357	89,937			0.0%
INTEREST	(692)	(1,234)			0.0%
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>98,665</b>	<b>88,704</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/94 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	77,213	74,507			0.0%
INTEREST	1,609	2,074			0.0%
<b>Total BOND REDEM ARBIT 6/94 IMP BOND</b>	<b>78,822</b>	<b>76,580</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/95 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	169,191	166,039			0.0%
INTEREST	613	2,301			0.0%
<b>Total BOND REDEM ARBIT 6/95 IMP BOND</b>	<b>169,804</b>	<b>168,340</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	24,578	1,392,580			0.0%
INTEREST	4	2,750			0.0%
<b>Total NOV10 IMPROV BOND D/S</b>	<b>24,582</b>	<b>1,395,330</b>			<b>0.0%</b>
<b><u>NOV11 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS		370,153			0.0%
INTEREST		444			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total NOV11 IMPROV BOND D/S</b>		<b>370,598</b>			<b>0.0%</b>
<b><u>OCT 02 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	342,954	314,970			0.0%
INTEREST	(1,519)	365			0.0%
LONG TERM LIABILITIES PROCEEDS	3,509,364				0.0%
<b>Total OCT 02 IMPROV BOND D/S</b>	<b>3,850,799</b>	<b>315,335</b>			<b>0.0%</b>
<b><u>NOV03 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	348,701	304,644			0.0%
INTEREST	(3,028)	(1,416)			0.0%
LONG TERM LIABILITIES PROCEEDS	3,508,213				0.0%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>3,853,886</b>	<b>303,228</b>			<b>0.0%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	777,744	766,061			0.0%
INTEREST	751	(9)			0.0%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>778,495</b>	<b>766,052</b>			<b>0.0%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	697,522	609,313			0.0%
INTEREST	8,003	8,488			0.0%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>705,525</b>	<b>617,800</b>			<b>0.0%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	382,584	353,094			0.0%
INTEREST	4,714	3,658			0.0%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>387,298</b>	<b>356,752</b>			<b>0.0%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	202,361	214,372			0.0%
INTEREST	(9,460)	(11,068)			0.0%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>192,900</b>	<b>203,304</b>			<b>0.0%</b>
<b><u>NOV08 IMPROV BOND D_S</u></b>					
SPECIAL ASSESSMENTS	747,450	799,484			0.0%
INTEREST	(4,542)	(7,298)			0.0%
<b>Total NOV08 IMPROV BOND D_S</b>	<b>742,907</b>	<b>792,185</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	1,131,437	960,192			0.0%
INTEREST	6,321	217			0.0%
<b>Total NOV09 IMPROV BOND D/S</b>	<b>1,137,758</b>	<b>960,410</b>			<b>0.0%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
SPECIAL ASSESSMENTS	685,012	511,886			0.0%
INTEREST	18,881	16,441			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total Diseased Tree Assessment D/S</b>	<b>703,893</b>	<b>528,326</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	3,533	3,579			0.0%
INTEREST	83	(11)			0.0%
<b>Total BOND REDEM ARBIT 6/87 IMP BOND</b>	<b>3,616</b>	<b>3,568</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 9/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	5,271	5,104			0.0%
INTEREST	96	(10)			0.0%
<b>Total BOND REDEM ARBIT 9/87 IMP BOND</b>	<b>5,367</b>	<b>5,094</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/88 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	6,084	6,430			0.0%
INTEREST	133	(14)			0.0%
<b>Total BOND REDEM ARBIT 6/88 IMP BOND</b>	<b>6,217</b>	<b>6,416</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/89 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	6,358	6,267			0.0%
INTEREST	(4,842)	2,630			0.0%
<b>Total BOND REDEM ARBIT 6/89 IMP BOND</b>	<b>1,515</b>	<b>8,897</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
SPECIAL ASSESSMENTS	12,768	3,650			0.0%
INTEREST	27,768	32,667			0.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>40,536</b>	<b>36,317</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
PROPERTY TAXES	16,116,293	17,749,894	18,500,000	20,776,000	12.3%
SALES AND OTHER TAXES	1,645	1,563			0.0%
STATE GOVERNMENT	25,068	27,481			0.0%
SPECIAL ASSESSMENTS	(2,115)	704			0.0%
INTEREST	116,771	99,070			0.0%
OTHER MISC REVENUES	45,304				0.0%
LONG TERM LIABILITIES PROCEEDS	14,551,778				0.0%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>30,854,744</b>	<b>17,878,712</b>	<b>18,500,000</b>	<b>20,776,000</b>	<b>12.3%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
INTEREST	(2,134)	1,807			0.0%
RENTS	10,367,182	58,173			0.0%
OTHER MISC REVENUES	773,552	662,525			0.0%
LONG TERM LIABILITIES PROCEEDS	5,994,609				0.0%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>17,133,209</b>	<b>722,504</b>			<b>0.0%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
INTEREST	(171)	20			0.0%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>(171)</b>	<b>20</b>			<b>0.0%</b>

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b><u>PENSION FUND DEBT SERVICE</u></b>					
INTEREST	265,640	209,109			0.0%
OTHER MISC REVENUES	105,110	187,200			0.0%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>370,750</b>	<b>396,309</b>			<b>0.0%</b>
<b><u>Library Ref Debt Service</u></b>					
PROPERTY TAXES	9,162,777	9,168,057		9,114,000	100.0%
INTEREST	23,705	29,646			0.0%
LONG TERM LIABILITIES PROCEEDS		42,646,753			0.0%
<b>Total Library Ref Debt Service</b>	<b>9,186,482</b>	<b>51,844,456</b>		<b>9,114,000</b>	<b>100.0%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
INTEREST	(5,590)	33,097			0.0%
RENTS	301,970	301,970			0.0%
LONG TERM LIABILITIES PROCEEDS		147,063,972			0.0%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>296,380</b>	<b>147,399,040</b>			<b>0.0%</b>
<b><u>TARGET CENTER</u></b>					
INTEREST	1,044	246			0.0%
OTHER MISC REVENUES	500				0.0%
<b>Total TARGET CENTER</b>	<b>1,544</b>	<b>246</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
SPECIAL ASSESSMENTS	1,039,290	561,066			0.0%
INTEREST	57,852	32,140			0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>1,097,143</b>	<b>593,206</b>			<b>0.0%</b>
<b><u>CONCERT HALL - DEBT SERVICE</u></b>					
SPECIAL ASSESSMENTS	436				0.0%
INTEREST	19	(5)			0.0%
<b>Total CONCERT HALL - DEBT SERVICE</b>	<b>456</b>	<b>(5)</b>			<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
INTEREST	(868)	23			0.0%
LONG TERM LIABILITIES PROCEEDS	23,682,489				0.0%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>23,681,621</b>	<b>23</b>			<b>0.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>98,499,703</b>	<b>226,791,209</b>	<b>18,500,000</b>	<b>29,890,000</b>	<b>61.6%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	1,194,104	1,438,398	1,200,000	1,200,000	0.0%
CHARGES FOR SALES	370,882	373,353	352,000	300,000	-14.8%
OTHER MISC REVENUES	500				0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,565,486</b>	<b>1,811,751</b>	<b>1,552,000</b>	<b>1,500,000</b>	<b>-3.4%</b>

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
FEDERAL GOVERNMENT		10,049			0.0%
STATE GOVERNMENT		3,350			0.0%
CHARGES FOR SERVICES	5,594,828	5,567,450	7,345,488	7,655,758	4.2%
CHARGES FOR SALES	5,721,760	4,181,333	9,218,149	8,654,222	-6.1%
GAINS	169,301	35,664	200,000	200,000	0.0%
RENTS	22,378,287	24,250,302	24,254,097	22,342,550	-7.9%
OTHER MISC REVENUES	255,457	301,234	10,000	10,000	0.0%
LONG TERM LIABILITIES PROCEEDS		4,315		600,000	100.0%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>34,119,632</b>	<b>34,353,698</b>	<b>41,027,734</b>	<b>39,462,530</b>	<b>-3.8%</b>
<b><u>Property Services</u></b>					
FEDERAL GOVERNMENT		26,895			0.0%
STATE GOVERNMENT		8,965			0.0%
CHARGES FOR SERVICES	3,983,103	6,085,346	2,415,600	1,785,000	-26.1%
CHARGES FOR SALES	284,213	301,160	355,000	360,325	1.5%
RENTS	12,427,824	12,700,464	13,351,440	13,965,731	4.6%
OTHER MISC REVENUES	141,775	76,727	3,000	3,000	0.0%
<b>Total Property Services</b>	<b>16,836,915</b>	<b>19,199,555</b>	<b>16,125,040</b>	<b>16,114,056</b>	<b>-0.1%</b>
<b><u>Property Disposition Fund</u></b>					
GAINS		665,313			0.0%
<b>Total Property Disposition Fund</b>		<b>665,313</b>			<b>0.0%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	979,814	898,798	900,000	1,025,000	13.9%
CHARGES FOR SALES	14,976	12,797	10,000	10,000	0.0%
OTHER MISC REVENUES	545				0.0%
<b>Total STORES - INTERNAL SERVICE</b>	<b>995,335</b>	<b>911,595</b>	<b>910,000</b>	<b>1,035,000</b>	<b>13.7%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
FEDERAL GOVERNMENT		3,080			0.0%
STATE GOVERNMENT		1,027			0.0%
LOCAL GOVERNMENT		197,363			0.0%
CHARGES FOR SERVICES	31,259,571	30,352,260	28,177,138	28,973,030	2.8%
CHARGES FOR SALES	15,485	10,823	10,000	10,000	0.0%
GAINS	(77,524)	(6,584)			0.0%
OTHER MISC REVENUES	40	883			0.0%
LONG TERM LIABILITIES PROCEEDS			1,275,000	1,150,000	-9.8%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>31,197,572</b>	<b>30,558,850</b>	<b>29,462,138</b>	<b>30,133,030</b>	<b>2.3%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	24,614,797	25,149,011	26,344,930	27,670,448	5.0%
INTEREST	1,380	1,974			0.0%
OTHER MISC REVENUES	5,626,956	1,700,900	1,010,000	1,010,000	0.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>30,243,134</b>	<b>26,851,885</b>	<b>27,354,930</b>	<b>28,680,448</b>	<b>4.8%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
CHARGES FOR SERVICES	918,451	919,672	1,099,890	1,234,080	12.2%
CHARGES FOR SALES	12,252	24,186	20,000	33,000	65.0%
SPECIAL ASSESSMENTS		7,623			0.0%
GAINS	10,847	41,970			0.0%
RENTS	3,995,840	4,257,160	4,074,401	4,104,903	0.7%
OTHER MISC REVENUES	18,019	29,042			0.0%
<b>Total PARK - INTERNAL SERVICE</b>	<b>4,955,409</b>	<b>5,279,653</b>	<b>5,194,291</b>	<b>5,371,983</b>	<b>3.4%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
OTHER MISC REVENUES	2,522,614	2,313,409	2,028,027	1,975,221	-2.6%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>2,522,614</b>	<b>2,313,409</b>	<b>2,028,027</b>	<b>1,975,221</b>	<b>-2.6%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>122,436,096</b>	<b>121,945,708</b>	<b>123,654,160</b>	<b>124,272,268</b>	<b>0.5%</b>

**ENTERPRISE**

**DEFAULTED PROPERTY ADMIN**

CHARGES FOR SERVICES		72,275			0.0%
CHARGES FOR SALES		5,000			0.0%
INTEREST	686	2,413			0.0%
RENTS	285,623	275,000	328,000		-100.0%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>286,309</b>	<b>354,688</b>	<b>328,000</b>		<b>-100.0%</b>

**FED HOME LN BANK ECON DEVELOP**

INTEREST	1,951	159,140			0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>1,951</b>	<b>159,140</b>			<b>0.0%</b>

**FHLB HOUSING DEVELOPMENT**

INTEREST	1,536	1,207			0.0%
<b>Total FHLB HOUSING DEVELOPMENT</b>	<b>1,536</b>	<b>1,207</b>			<b>0.0%</b>

**HOUSING OWNERSHIP PROGRAM**

INTEREST	2,416	1,023			0.0%
<b>Total HOUSING OWNERSHIP PROGRAM</b>	<b>2,416</b>	<b>1,023</b>			<b>0.0%</b>

**HOME OWNERSHIP & RENOVATION**

INTEREST	45,488	34,180			0.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>45,488</b>	<b>34,180</b>			<b>0.0%</b>

**LOAN & GRANT PROGRAMS**

INTEREST	2,558	877			0.0%
<b>Total LOAN &amp; GRANT PROGRAMS</b>	<b>2,558</b>	<b>877</b>			<b>0.0%</b>

**RIVER TERMINAL**

CHARGES FOR SERVICES	1,825,794	1,811,673			0.0%
INTEREST	(2,993)	(4,916)			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<b>Total RIVER TERMINAL</b>	<b>1,822,801</b>	<b>1,806,757</b>			<b>0.0%</b>
<b><u>GARFS</u></b>					
CHARGES FOR SERVICES	353,884	315,400	867,000		-100.0%
INTEREST	13,544	8,792			0.0%
OTHER MISC REVENUES	129,768		3,500,000	625,000	-82.1%
<b>Total GARFS</b>	<b>497,196</b>	<b>324,192</b>	<b>4,367,000</b>	<b>625,000</b>	<b>-85.7%</b>
<b><u>THEATRES</u></b>					
INTEREST	(21,005)	(16,498)			0.0%
<b>Total THEATRES</b>	<b>(21,005)</b>	<b>(16,498)</b>			<b>0.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
LICENSE AND PERMITS	157,664	100,751		150,000	100.0%
CHARGES FOR SERVICES	49,120,249	49,044,693	53,093,372	54,659,421	2.9%
SPECIAL ASSESSMENTS	83,756	350,084		154,100	100.0%
OTHER MISC REVENUES		30			0.0%
LONG TERM LIABILITIES PROCEEDS			6,500,000	6,000,000	-7.7%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>49,361,669</b>	<b>49,495,559</b>	<b>59,593,372</b>	<b>60,963,521</b>	<b>2.3%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
FEDERAL GOVERNMENT		420,812			0.0%
STATE GOVERNMENT	1,147,966	1,938,423	669,614	669,614	0.0%
LOCAL GOVERNMENT	265,772	399,558	245,517	245,517	0.0%
CHARGES FOR SERVICES	37,330,031	38,170,596	40,669,934	41,373,999	1.7%
CHARGES FOR SALES	504	460			0.0%
FINES AND FORFEITS	35,408	25,895	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	499,380	809,403	60,000	105,100	75.2%
OTHER MISC REVENUES	28,471	4,170			0.0%
LONG TERM LIABILITIES PROCEEDS			9,000,000	8,000,000	-11.1%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>39,307,532</b>	<b>41,769,317</b>	<b>50,690,065</b>	<b>50,439,230</b>	<b>-0.5%</b>
<b><u>WATER - ENTERPRISE</u></b>					
LICENSE AND PERMITS	1,076	6,364	1,100	6,500	490.9%
FEDERAL GOVERNMENT	1,214,486	280,128			0.0%
STATE GOVERNMENT		93,376			0.0%
CHARGES FOR SERVICES	65,606,433	68,469,693	77,333,985	77,332,086	0.0%
CHARGES FOR SALES	43,188	12,131	25,000		-100.0%
SPECIAL ASSESSMENTS	645,996	1,057,759	90,000		-100.0%
OTHER MISC REVENUES	(234,421)	14,998			0.0%
LONG TERM LIABILITIES PROCEEDS				2,000,000	100.0%
<b>Total WATER - ENTERPRISE</b>	<b>67,276,758</b>	<b>69,934,449</b>	<b>77,450,085</b>	<b>79,338,586</b>	<b>2.4%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
LICENSE AND PERMITS	291,569	268,536	240,000	240,000	0.0%
CHARGES FOR SERVICES	56,275,075	50,571,185	52,191,878	53,627,074	2.7%
CHARGES FOR SALES	1,670,274	1,778,621	1,670,000	1,500,000	-10.2%
SPECIAL ASSESSMENTS	542,861	57,420	543,157	543,157	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
RENTS	2,809	2,393	3,500	1	-100.0%
OTHER MISC REVENUES	8,155	9,175	46,500	2	-100.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>58,790,743</b>	<b>52,687,331</b>	<b>56,395,035</b>	<b>57,610,234</b>	<b>2.2%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
LICENSE AND PERMITS	(1,000)				0.0%
FEDERAL GOVERNMENT		80,150			0.0%
STATE GOVERNMENT	10,350	37,086	8,173	10,500	28.5%
LOCAL GOVERNMENT	888,467	889,675	800,000	880,000	10.0%
CHARGES FOR SERVICES	28,191,295	29,205,652	28,786,914	28,947,436	0.6%
CHARGES FOR SALES	1,444,860	2,173,123	1,000,000	1,250,500	25.0%
FINES AND FORFEITS		75			0.0%
SPECIAL ASSESSMENTS	369,517	475,432		224,000	100.0%
GAINS		19,909			0.0%
RENTS	575	15			0.0%
CONTRIBUTIONS	86				0.0%
OTHER MISC REVENUES	1,668	40			0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>30,905,818</b>	<b>32,881,156</b>	<b>30,595,087</b>	<b>31,312,436</b>	<b>2.3%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
FRANCHISE FEES		(51)			0.0%
LICENSE AND PERMITS	11,924	2,900			0.0%
FEDERAL GOVERNMENT	181,697	129,981	128,930		-100.0%
STATE GOVERNMENT		117,379			0.0%
LOCAL GOVERNMENT	622,784	251,649			0.0%
CHARGES FOR SERVICES	12,154,309	11,122,148	12,222,269	9,529,078	-22.0%
CHARGES FOR SALES	4,588	186			0.0%
FINES AND FORFEITS	2,446				0.0%
INTEREST	1	290			0.0%
RENTS	1,265,192	1,968,295	1,644,400	1,091,931	-33.6%
CONTRIBUTIONS	450,621	390,179	240,000	25,000	-89.6%
OTHER MISC REVENUES	73,002	54,641	52,000	16,000	-69.2%
LONG TERM LIABILITIES PROCEEDS		1,303			0.0%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>14,766,564</b>	<b>14,038,901</b>	<b>14,287,599</b>	<b>10,662,009</b>	<b>-25.4%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
INTEREST	496	389			0.0%
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>496</b>	<b>389</b>			<b>0.0%</b>
<b>TOTAL ENTERPRISE</b>	<b>263,048,831</b>	<b>263,472,665</b>	<b>293,706,243</b>	<b>290,951,016</b>	<b>-0.9%</b>
<b>TOTAL ALL FUNDS</b>	<b>950,359,655</b>	<b>1,392,491,928</b>	<b>1,171,574,607</b>	<b>1,182,243,579</b>	<b>0.9%</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Council Adopted</b>	<b>% Change</b>
PROPERTY TAXES	139,512,837	337,069,494	328,009,623	327,440,684	-0.2%
SALES AND OTHER TAXES	61,481,655	66,090,701	65,458,141	71,158,000	8.7%
FRANCHISE FEES	3,280,722	29,128,321	27,500,000	27,400,000	-0.4%
LICENSE AND PERMITS	30,002,769	33,571,840	31,783,660	34,532,923	8.6%
FEDERAL GOVERNMENT	60,460,844	65,916,728	34,088,833	27,172,125	-20.3%
STATE GOVERNMENT	52,936,248	124,250,776	94,389,274	93,222,893	-1.2%
LOCAL GOVERNMENT	15,525,260	9,656,044	11,894,451	19,777,529	66.3%
CHARGES FOR SERVICES	362,094,582	386,546,925	395,964,661	404,544,056	2.2%
CHARGES FOR SALES	11,463,421	10,509,614	12,782,582	12,196,222	-4.6%
FINES AND FORFEITS	10,354,004	11,133,147	10,830,814	9,831,542	-9.2%
SPECIAL ASSESSMENTS	25,881,799	25,400,450	22,443,590	27,263,566	21.5%
INTEREST	6,322,126	5,233,751	2,146,863	2,205,424	2.7%
GAINS	102,624	779,673	200,000	200,000	0.0%
RENTS	63,336,962	55,605,727	54,096,798	52,316,222	-3.3%
CONTRIBUTIONS	3,141,323	3,438,073	1,513,052	1,741,800	15.1%
OTHER MISC REVENUES	19,868,539	17,521,807	29,272,265	12,350,593	-57.8%
LONG TERM LIABILITIES PROCEEDS	84,593,938	210,638,857	49,200,000	58,890,000	19.7%
<b>TOTAL REVENUES BY TYPE, ALL FUNDS</b>	<b>950,359,655</b>	<b>1,392,491,928</b>	<b>1,171,574,607</b>	<b>1,182,243,579</b>	<b>0.9%</b>