

EXHIBIT A

2012

\$ x 000

SOURCES OF FUNDS

CITY FUNDS - TAX SUPPORTED

CT	Carried Forward Loans	240,051	
CR	Operating Revenue	33,509	
CN	New Loans	107,012	
CA	Prefinanced Loans	3,268	6,111
A	PICA Prefinanced Loans	26,492	

CITY FUNDS - SELF SUSTAINING

XT	Self Sustaining Carried Forward Loans	1,094,637	
XR	Self Sustaining Operating Revenue	179,625	
XN	Self Sustaining New Loans	683,803	

OTHER CITY FUNDS

Z	Revolving Funds	18,000	
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OTHER THAN CITY FUNDS

TT	Carried Forward Other Govt	17,171	
TB	Other Government	13,157	
ST	Carried Forward State	67,944	
SB	State	23,707	
PT	Carried Forward Private	74,446	
PB	Private	17,020	
FT	Carried Forward Federal	298,025	
FB	Federal	132,460	

TOTAL ALL FUNDS

~~3,047,170~~ **3,033,170**

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2012 Capital *Budget* ordinance, but they are shown in the FY2012-2017 Capital *Program* ordinance.

2012

\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

35	New Youth Study Center	16,000
		2,843 CA
		13,157 TB

35A	New Youth Study Center-FY98	129
		129 TT

35B	Youth Study Center-Renovations-FY97	335
		335 CT

35C	Youth Study Center-Renovations-FY96	1,043
		1,043 CT

YOUTH STUDY CENTER - CAPITAL

		4,507 17,507
		2,843 CA
		1,378 CT
		13,157 TB
		129 TT

HUMAN SERVICES

		4,507 17,507
		2,843 CA
		1,378 CT
		13,157 TB
		129 TT