

EXHIBIT 12
 DATE 3.10.05
 184

Local Government Revenues for Fiscal Year 2002 By Revenue Source
Sorted by Account Number - Sub Totaled by Source

| BARS Account # | Account Description | Amount Collected |
|-----------------------------|--|-----------------------|
| Taxes / Assessments | | |
| 310000 | Taxes / Assessments | \$ 7,857,248 |
| 311000 | General Property Taxes | 26,144,383 |
| 311010 | Real Property Taxes | 220,626,517 |
| 311020 | Personal Property Tax | 6,491,074 |
| 311021 | Property Tax - Mobile Homes | 886,103 |
| 311022 | Property Tax - Personal Property | 1,532,140 |
| 311030 | Motor Vehicle Taxes (class 8) | 1,089,962 |
| 311040 | Net and Gross Proceeds | 1,701,001 |
| 312000 | Penalties and Interest on Delinquent Taxes | 1,548,048 |
| 313000 | Tax Title and Property Sales | 209,906 |
| 314000 | Property Taxes on Other Than Assessed Valuation | 715,405 |
| 314140 | Local Option | 24,311,574 |
| 314200 | Coal Gross Proceeds | 2,815,944 |
| 315000 | General Sales and Use Taxes | 0 |
| 315100 | Resort Tax | 3,237,286 |
| 316000 | Entitlement Levy Tax Transfer | 7,966,228 |
| | Sub Total | \$ 307,132,819 |
| Licenses and Permits | | |
| 320000 | Licenses and Permits | \$ 2,143,409 |
| 322000 | General Business Licenses and Permit Fees | 363,138 |
| 322010 | Local Alcohol Beverage Licenses and Permits | 282,184 |
| 322011 | Local Liquor Licenses | 233,507 |
| 322012 | Local Beer Licenses | 63,517 |
| 322013 | Local Wine Licenses | 18,989 |
| 322020 | General Business / Profession /Occupation Licenses | 1,864,508 |
| 322030 | Franchise Fees | 4,347,976 |
| 323000 | Non-Business Licenses and Permits | 139,618 |
| 323010 | Building and Related Permits | 1,958,528 |
| 323011 | Building Permits | 2,167,776 |
| 323012 | Other Permits | 859,003 |
| 323030 | Animal Licenses | 239,640 |
| 323040 | Concealed Weapon Permit | 74,354 |
| 323050 | Other Miscellaneous Permits | 518,469 |
| | Sub Total | \$ 15,274,616 |

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| Charges For Services | | |
| 340000 | Charges For Services | \$ 10,775,722 |
| 341000 | General Government Charges | 2,893,283 |
| 341010 | Miscellaneous Charges Collection | 4,305,508 |
| 341011 | RSID Administrative Fees | 19,092 |
| 341020 | Attorney Fees | 244,204 |
| 341030 | Court Cost | 708,423 |
| 341040 | General Clerk and Recorder Fees | 6,052,548 |
| 341041 | Clerk and Recorder Fees - Special | 1,761,553 |
| 341042 | Election Fees | 264,703 |
| 341050 | District Court Clerk Fees | 1,899,228 |
| 341051 | Child Support Registry Reimbursement | 66,082 |
| 341060 | County Treasurer Fees | 379,411 |
| 341070 | Planning Fees | 888,536 |
| 341075 | GIS Mapping Services | 150 |
| 341080 | County Superintendent of Schools Fees | (348) |
| 342000 | General Public Safety | 2,419,496 |
| 342010 | Law Enforcement | 6,432,991 |
| 342011 | Sheriff's Fees | 831,157 |
| 342012 | Board of Prisoner Fees | 10,783,209 |
| 342013 | Other Public Safety Fees | 3,328,592 |
| 342020 | Fire Protection Fees | 2,119,022 |
| 342021 | Fire Protective Inspection Fees | 80,604 |
| 342040 | Inter-local Contract Payments | 1,332,930 |
| 342050 | Emergency Services Fees | 4,814,368 |
| 343000 | Public Works | 7,295,825 |
| 343010 | General Street and Roadway Charges | 2,620,382 |
| 343011 | Street and Roadway Repair Charges | 1,152,310 |
| 343012 | Street and Roadway Equipment Rentals | 18,781 |
| 343013 | Snow Removal | 41,749 |
| 343014 | Street Cleaning | 14,210 |
| 343015 | Parking Meters and Fees - On Street | 33,912 |
| 343016 | Parking Meters and Fees - Off Street | 2,026,552 |
| 343017 | Curb Closure Repayments | 266 |
| 343018 | Sale of Materials | 221,198 |
| 343019 | Street Closure Payments | 1,595 |
| 343020 | General Water Revenues | 65,806,419 |
| 343021 | Metered Water Sales | 499,978 |
| 343023 | Bulk and Irrigation Water Sales | 24,452 |
| 343024 | Sales of Water Materials and Supplies | (10) |
| 343025 | Water Permits | 73,729 |
| 343026 | Water Installations Charges | 167,492 |
| 343027 | Miscellaneous Water Revenues | 10,558 |
| 343028 | Water Testing Charges | 33,479 |
| 343030 | General Sewer Revenues | 45,107,899 |
| 343031 | Sewer Service Charges | 276,734 |
| 343033 | Sever Permits | 201,208 |
| 343035 | Sale of Sever Materials and Supplies | 12,000 |
| 343036 | Miscellaneous Sever Revenue | 346,834 |
| 343040 | General Solid Waste Revenues | 34,721,729 |
| 343041 | Garbage Collection Charges | 813,312 |
| 343042 | Disposal Charges | 840,681 |
| 343044 | Dump Permits | 83,204 |
| 343045 | Sale of Scrap | 5,623 |
| 343046 | Miscellaneous Solid Waste Revenues | 32,710 |
| 343050 | General Gas and Electric Revenues | 1,170,201 |

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| 343054 | Miscellaneous Gas or Electric Revenues | 85 |
| 343060 | General Airport Revenues | 5,942,716 |
| 343061 | Landing Fees | 1,585 |
| 343062 | Aviation Fuel | 24,216 |
| 343063 | Lease on Ground Areas | 51,385 |
| 343064 | Hanger Rentals | 62,058 |
| 343065 | Building Rentals | 198,468 |
| 343066 | Terminal Building Rentals | 210 |
| 343067 | Other Airport Revenues | 22,971 |
| 343070 | Transit Systems Revenues | 582,267 |
| 343100 | Hospital Revenues | 1,133,555 |
| 343110 | Hospital Revenues - Private Pay | 292,696 |
| 343120 | Hospital Revenues - Medicare | 35,998 |
| 343130 | Hospital Revenues - Medicaid | 950,180 |
| 343150 | Hospital Revenues - Other | 66,980 |
| 343200 | General Nursing Home Revenues | 2,679,904 |
| 343300 | Miscellaneous Charges for Services | 9,294 |
| 343310 | Cemetery Charges | 211,622 |
| 343320 | Sale of Cemetery Plates | 121,246 |
| 343330 | Grave Permits | 23,425 |
| 343340 | Open and Closing Charges | 224,254 |
| 343350 | Perpetual Care Charges | 11,000 |
| 343360 | Weed Control Charges | 1,891,726 |
| 343361 | Weed Control Charges - Special | 18,466 |
| 343370 | Engineering Services | 117,296 |
| 343380 | Inspection Fees | 37,517 |
| 343390 | Demolition Assessments | 475 |
| 344000 | Public Health | 15,150,409 |
| 344010 | General Animal Control | 79,899 |
| 344020 | Rodent | 2,241 |
| 344025 | Pest Control | 14,521 |
| 344030 | Health Inspection Fees | 210,711 |
| 344035 | Underground Tank Storage Inspection | 13,308 |
| 344036 | Subdivision Reviews | 167,049 |
| 344040 | Hospital Services | 11,744,750 |
| 344050 | Nursing Home Services | 8,558,173 |
| 344060 | Health Clinic Services | 83,824 |
| 344070 | Contracted Services | 393,712 |
| 344080 | Board of Health | 12,917 |
| 344090 | County Nurse | 354,905 |
| 344100 | Home Health | 1,100,407 |
| 345000 | Social and Economic Services | 520,965 |
| 346000 | General Culture and Recreation | 2,529,882 |
| 346010 | Auditorium Use Fee | 371,481 |
| 346020 | Golf Fees | 3,527,381 |
| 346030 | Swimming Pool Fees | 1,152,704 |
| 346040 | Camping Facilities Fees | 52,558 |
| 346070 | Park Subdivision Charges | 908,400 |
| 346080 | Library Collections | 233,334 |
| 346100 | County Fair Revenue | 8,594,929 |
| 346200 | Civic Center Revenue | 213,800 |
| 346310 | Horse Racing Revenue | 480,599 |
| Sub Total | | \$ 297,239,930 |

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| Fines and Forfeitures | | |
| 350000 | Fines and Forfeitures | \$ 1,577,834 |
| 351000 | General Court Fees | 1,610,526 |
| 351010 | General Justice Court Fees | 2,912,358 |
| 351011 | 50% Share of Fines, Penalties and Forfeitures - Justice Court | 2,256,632 |
| 351012 | Civil Fees | 308,469 |
| 351013 | Drug Forfeitures | 572,193 |
| 351014 | Tobacco Possession and Consumption | 470 |
| 351015 | Victims and Witness Advocate Surcharge | 49,616 |
| 351020 | District Courts | 345,534 |
| 351021 | Fines and Forfeitures Drug Fund | 254,690 |
| 351022 | Court Surcharge | 226,239 |
| 351023 | Victims and Witness Advocate Surcharge | 23,507 |
| 351030 | City Courts | 4,268,242 |
| 351040 | Other - Court | 626,279 |
| | Sub Total | \$ 15,032,589 |
| | Grand Total | \$ 634,679,954 |