

Exhibit 5 Revenue Program (C.Y. 2009 - 2011)

	Receipts		C.Y. 2009		C.Y. 2010	
	Actual	Actual/Estimated	Estimated			
			UFC	Final	Recommendation	
Beginning Balance	17,758,396.59					
A. Local Sources						
1. Tax Revenue						
Professional Tax	151,525.00	140,000.00	160,000.00	160,000.00		
Amusement Tax	78,541.44	75,000.00	80,000.00	80,000.00		
Business Tax	26,682,190.77	20,000,000.00	25,000,000.00	25,000,000.00		
Community Tax	2,472,730.53	2,750,000.00	2,750,000.00	2,750,000.00		
Franchise Tax	1,554,969.73	1,500,000.00	1,600,000.00	1,600,000.00		
Occupation Tax	311,970.53	400,000.00	450,000.00	450,000.00		
Property Transfer Tax	9,407,015.61	800,000.00	900,000.00	900,000.00		
Real Property Tax	22,964,728.93	22,150,000.00	23,200,000.00	23,200,000.00		
Tax on Delivery Trucks & Vans	274,667.60	350,000.00	350,000.00	350,000.00		
Tax on Sand & Gravel & Other						
Quarry Products	13,745.55	3,000.00	10,000.00	10,000.00		
Other Local Taxes	204,087.00	800,000.00	800,000.00	800,000.00		
Fines and Penalties(Local Taxes)	645,393.97	450,000.00	500,000.00	500,000.00		
TOTAL TAX REVENUE	64,761,386.13	49,418,000.00	55,800,000.00	55,800,000.00		
2. Non-Tax Revenue						
Fees on Weights & Measures	107,466.00	50,000.00	75,000.00	75,000.00		
Motor Vehicles Users Charge	678,226.75	550,000.00	600,000.00	600,000.00		
Permit Fees	1,670,235.15	1,800,000.00	1,900,000.00	1,900,000.00		
Registration Fees	431,405.87	600,000.00	600,000.00	600,000.00		
Other Permits & Licenses	162,905.00	300,000.00	300,000.00	300,000.00		
Other Permits & Lic. - Filing Fees	189,010.00		150,000.00	150,000.00		
B. Business & Service Income						
Affiliations Fees	61,000.00					
Clearance & Certification Fees	838,147.11	700,000.00	800,000.00	800,000.00		
Garbage Fees	34,875.00	600,000.00				
Inspection Fees	155,107.59	500,000.00	500,000.00	500,000.00		
Medical Dental & Lab. Fees	455,196.00	300,000.00	400,000.00	400,000.00		
Landing & Parking Fees	624,425.75	600,000.00	700,000.00	700,000.00		
Rent Income	313,183.80	100,000.00	250,000.00	250,000.00		
Toll and Terminal Fees	88,655.00					
Market Ground Rental	11,235,968.59	7,500,000.00	8,000,000.00	8,000,000.00		
Misc. Mrkt. Receipts	3,773,348.66	3,700,000.00	3,750,000.00	3,750,000.00		
Misc. Mrkt. Rec., Goodwill	16,240.50	20,000.00	15,000.00	15,000.00		
Cash Tickets	1,370,755.00	1,600,000.00	1,600,000.00	1,600,000.00		
Misc. Mrkt. Rec.,(CR Coll.)	1,367,226.00	1,115,000.00	1,200,000.00	1,200,000.00		
Income from Slaughterhouses	391,690.00	400,000.00	400,000.00	400,000.00		
Income from Transportation System	7,318,311.28	6,500,000.00	7,300,000.00	7,300,000.00		
Other Business Income	807,720.00					
Interest Income	1,489,836.03	1,500,000.00	1,500,000.00	1,500,000.00		
Miscellaneous Income	1,331,326.03					
Miscellaneous Income (Borrowings)	65,264,793.39					
Gain on Sale of Assets	1,138,008.80					
1. Share from National Tax Collection (IRA)	365,260,876.00	347,200,000.00	402,504,294.00	402,504,294.00		
2. Other Share from National Tax Collection	11,913,117.47					
TOTAL	478,489,057.50	375,675,000.00	432,544,294.00	432,544,294.00		
TOTAL RECEIPTS	543,250,443.63	425,093,000.00	488,344,294.00	488,344,294.00		
TOTAL AVAILABLE RESOURCES	561,008,840.70					