

Annual Report

For the Year Ending June 30, 2016

The Metropolitan Government of Nashville and Davidson County (the Government) submits the Annual Report for the year ended June 30, 2016 in compliance with the continuing disclosure requirement of Rule 15c2-12 of the Securities and Exchange Commission. The Government's Annual Report consists of the Comprehensive Annual Financial Report (CAFR), prepared in accordance with generally accepted accounting principles and other operating data as contained in final official statements issued by the Government.

The Government's Annual Report for the year ending June 30, 2016 relates to the following issues:

Meharry Medical College Project, Series 1996	\$	55,050,000
General Obligation Public Improvement Refunding Bonds, Series 2004	\$	51,340,000
General Obligation Bonds, Series 2005A	\$	150,995,000
G.O Refunding Bonds, Series 2005B	\$	190,460,000
General Obligation Refunding Bonds, Series 2006A	\$	60,805,000
General Obligation Bonds, Series 2006B	\$	203,315,000
General Obligation Refunding Bonds, Series 2007A	\$	186,890,000
Water and Sewer Revenue Refunding Bonds, Series 2007	\$	36,240,000
General Obligation Bonds, Series 2008A	\$	308,000,000
Water and Sewer Revenue Refunding Bonds, Series 2008A	\$	122,530,000
General Obligation Improvement And Refunding Bonds, Series 2010A	\$	296,750,000
General Obligation Impr. Bonds, Federally Taxable Series 2010B (BABS- Direct Payment)	\$	252,005,000
General Obligation Refunding Bonds Federally Taxable, Series 2010C	\$	51,485,000
General Obligation Refunding Bonds, Series 2010D	\$	291,360,000
Water & Sewer Revenue Refunding Bonds, Series 2010A	\$	104,050,000
Water and Sewer Revenue Bonds Federally Taxable Series 2010 (BABS)	\$	135,000,000
Water and Sewer Revenue Bonds Federally Taxable Series 2010C	\$	75,000,000
Water and Sewer Revenue Refunding Bonds Federally Taxable Series 2010D	\$	7,610,000
General Obligation Refunding Bonds, Series 2011	\$	89,480,000
Taxable Public Improvement Revenue Bonds, Series 2012A	\$	22,860,000
Taxable Public Facility Revenue Refunding Bonds, Series 2012B	\$	10,545,000
Water and Sewer Revenue Refunding Bonds, Series 2012	\$	129,625,000
General Obligation Refunding Bonds, Series 2012	\$	227,110,005
General Obligation Improvement Bonds, Federally Taxable, Series 2012	\$	6,440,000
District Energy System Revenue and Tax Refunding Bonds, Series 2012A	\$	47,450,000
General Obligation Refunding Bonds, Series 2012B	\$	140,345,000
General Obligation Refunding Bonds, Series 2013	\$	245,485,000
Water and Sewer Revenue Bonds, Series 2013	\$	237,930,000
General Obligation Improvement Bonds, Series 2013A	\$	374,665,000
Public Facility Revenue Improvement Bonds, Series 2013A (Taxable)	\$	14,160,000
Public Improvement Revenue Refunding Bonds, Series 2013B (Taxable)	\$	25,925,000
Public Improvement Revenue Bonds (Ballpark Project), Series 2013A	\$	53,760,000
Public Improvement Revenue Bonds (Ballpark Project), Series 2013B (Federally Taxable)	\$	11,240,000
Public Improvement Revenue Refunding Bonds, Series 2014	\$	17,390,000
General Obligation Refunding Bonds, Series 2015A	\$	59,730,000
General Obligation Refunding Bonds, Series 2015B (Taxable)	\$	103,980,000
General Obligation Improvement Bonds, Series 2015C	\$	347,235,000
General Obligation Refunding Bonds, Series 2016	\$	343,975,000

Constellation Energy Group a Wholly Owned Subsidiary of Exelon Annual 10-K Filing is submitted along with Meharry Medical College financials. For electronic copies of the 2016 CAFR and Bond Official Statements, please visit the Investor Relations section on our website at www.nashville.gov/finance/investor_relations.htm.

The following table references the updated information as contained in the Yearly Information Statement of each issue's final official statement:

Relevant Cusips	Attached Separately
Priority Capital Projects Planning	Attachment 1
Property Taxes:	
Ratios of Tax Levy	CAFR - H-19
Assessed Valuation and Estimated Market Value	CAFR - H-16-18
Tax Collection	CAFR - B-47
Analysis of Tax Levies and Collections	CAFR - H-22-23
Schedule of Delinquent Property Taxes Receivable - By Type	CAFR - G-12
Principal Taxpayers	CAFR - H-20
Five Year Summary Revenues, Expenditures and Changes in Fund Balances:	
General Fund	Attachment 2
Special Revenue Funds	Attachment 3
Debt Service	Attachment 4
Computation of Net General Obligation Debt	Attachment 5
Debt Ratios as of June 30, 2016	Attachment 6
Calculation of Self-Supporting Debt	Attachment 6
Historical Debt Ratios:	
Ratio of Net G.O. Debt to Assessed Value and Net Debt per Capita	CAFR - H-26-27
Total Debt Service as of June 30, 2016 Secured by Ad Valorem Taxes	Attachment 7
Sports Authority Financial Information	CAFR - F-2-5
District Energy System Financial Information	CAFR - B-18-20
Summary of the Unfunded Pension Benefit Obligation of the City and County Plans and the Board of Education Plans	CAFR - B-77-91, B-123 -135
Schedule of Historic and Projected Non-Tax Revenues	Attachment 8

In addition to the Government's Annual Report, the Government also submits an annual disclosure prepared by the Department of Water and Sewer for its Revenue Refunding Bonds, Series 2007; its Revenue Refunding Bonds, Series 2008A; its Revenue Refunding Bonds, Series 2010A; its Revenue Bonds Federally Taxable, Series 2010B (Build America Bonds - Direct Payment); its Revenue Bonds Federally Taxable, Series 2010C (Recovery Zone Economic Development Bonds); its Revenue Refunding Bonds Federally Taxable, Series 2010D; its Revenue Refunding Bonds, Series 2012; and its Revenue Refunding Bonds, Series 2013. Also included, the Continuing Disclosure Updates for Sports Authority Public Improvement Revenue Refunding Bonds, Series 2004; Sports Authority Taxable Public Improvement Revenue Bonds, Series 2012A; its Taxable Public Facility Revenue Refunding Bonds 2012B; its Taxable Public Facility Revenue Improvement Bonds, Series 2013A; its Taxable Public Improvement Revenue Refunding Bonds, Series 2013B; its Public Improvement Revenue Bonds (Ballpark Project), Series 2013A; its Public Improvement Revenue Bonds (Ballpark Project), Series 2013B (Federally Taxable); its Public Improvement Revenue Refunding Bonds, Series 2014 and an overview of the District Energy System (DES).

FY2015-2016 to FY2020-2021 Capital Improvements Budget - Final - By Agency

Departments	% of '15-'16		FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	% of '16-'21	
	FY2015-16	Total						Total	Total
Arts Commission	\$4,150,000	0.214%						\$4,150,000	0.079%
District Energy System - USD	30,755,000	1.586%	\$1,017,500	\$825,000	\$495,000	\$495,000		33,587,500	0.642%
Farmers Market	80,000	0.004%						80,000	0.002%
Finance	42,300,000	2.181%	5,000,000	2,000,000	2,000,000			51,300,000	0.980%
Fire Department - GSD	34,683,000	1.788%	26,183,000					60,866,000	1.163%
General Hospital	6,024,100	0.311%	5,285,000					11,309,100	0.216%
General Services	248,182,400	12.795%	802,900	802,900	802,900	802,900		251,394,000	4.802%
General Sessions Court	300,000	0.015%						300,000	0.006%
Health	1,100,000	0.057%						1,100,000	0.021%
Historical Commission	2,130,000	0.110%	3,619,000					5,749,000	0.110%
Human Resources	400,000	0.021%						400,000	0.008%
Information Technology Services	18,358,000	0.946%						18,358,000	0.351%
Juvenile Court	110,000	0.006%						110,000	0.002%
Juvenile Court Clerk	380,000	0.020%						380,000	0.007%
Mayor's Office	6,000,000	0.309%						6,000,000	0.115%
MDHA - GSD	155,800,000	8.032%	91,800,000	83,000,000	30,000,000	30,000,000		390,600,000	7.461%
Metro Action Commission	14,192,000	0.732%						14,192,000	0.271%
MNPS (Schools)	206,910,600	10.667%	294,958,700	211,532,400	181,875,100	120,251,800	\$85,439,900	1,100,968,500	21.030%
MTA	48,571,000	2.504%						48,571,000	0.928%
Municipal Auditorium	2,637,000	0.136%	1,400,000	1,500,000	1,000,000			6,537,000	0.125%
Nashville Electric Service	35,000,000	1.804%						35,000,000	0.669%
Parks & Recreation	107,110,000	5.522%						107,110,000	2.046%
Planning - GSD	7,200,000	0.371%	6,700,000	6,700,000	6,700,000			27,300,000	0.521%
Planning - USD	250,000	0.013%						250,000	0.005%
Police	45,735,100	2.358%						45,735,100	0.874%
Public Library	25,625,600	1.321%	9,910,000	7,340,000	4,825,000	5,150,000	4,795,300	57,645,900	1.101%
Public Works - GSD	569,831,983	29.378%	222,960,000	216,760,000	192,160,000	158,552,000	161,060,000	1,521,323,983	29.059%
Public Works - USD	67,530,000	3.482%	23,000,000	7,000,000	1,600,000	1,600,000	1,600,000	102,330,000	1.955%
Sheriff	18,230,000	0.940%						18,230,000	0.348%
Social Services	772,500	0.040%						772,500	0.015%
Sports Authority	40,000,000	2.062%						40,000,000	0.764%
State Fair Board	100,000	0.005%	100,000	100,000				300,000	0.006%
State Trial Courts	1,000,000	0.052%						1,000,000	0.019%
Water & Sewer GSD	189,699,900	9.780%	196,889,600	317,773,200	209,324,600	324,444,500		1,238,131,800	23.650%
Water & Sewer USD	8,500,000	0.438%	8,500,000	5,750,000	5,750,000	5,750,000		34,250,000	0.654%
Totals	\$1,939,648,183	100.000%	\$898,125,700	\$861,083,500	\$636,532,600	\$647,046,200	\$252,895,200	\$5,235,331,383	100.000%

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Years Ended June 30				
	2016	2015	2014	2013	2012
REVENUES:					
Property taxes	\$ 508,417,976	\$ 499,753,779	\$ 491,647,887	\$ 480,982,166	\$ 443,340,151
Local option sales tax	112,386,239	124,756,122	102,395,435	97,752,470	91,050,593
Other taxes, licenses and permits	143,264,669	132,376,873	120,627,119	115,430,380	107,705,008
Fines, forfeits and penalties	10,536,938	11,920,012	12,780,838	12,866,976	12,573,870
Revenue from use of money of property	695,634	255,599	198,903	86,552	20,916
Revenue from other governmental agencies	103,945,191	94,263,064	87,412,640	83,258,475	77,327,122
Commissions and fees	14,528,053	13,627,359	14,790,053	15,590,951	15,355,507
Charges for current services	35,359,332	31,106,384	30,996,165	28,890,730	27,011,407
Compensation for loss, sale or damage to property	6,879,924	3,289,222	1,193,663	2,103,455	1,509,595
Contributions and gifts	266,525	343,681	359,992	391,814	432,325
Miscellaneous	1,893,902	1,802,914	1,567,356	1,568,111	1,697,115
Total revenues	938,174,383	913,495,009	863,970,051	838,922,080	778,023,609
EXPENDITURES					
General government	50,211,810	47,417,134	25,903,721	26,138,400	26,010,451
Fiscal administration	21,463,006	20,510,344	21,517,557	22,164,457	21,912,507
Administration of justice	57,481,614	54,856,715	56,599,410	55,703,453	53,575,166
Law enforcement and care of prisoners	262,052,423	249,765,327	240,770,156	231,121,038	219,993,520
Fire prevention and control	116,948,664	113,389,098	109,211,951	110,753,856	108,609,078
Regulation and inspection	8,101,479	7,547,675	7,615,499	7,685,912	7,760,963
Conservation of natural resources	373,209	348,293	357,658	398,931	333,713
Public welfare	6,293,042	7,835,469	7,944,408	7,814,574	7,735,922
Public health and hospitals	62,958,373	53,361,022	62,670,990	65,669,538	60,411,628
Public library system	27,432,634	24,003,183	21,426,128	21,430,534	20,363,498
Public works, highway, and street	32,302,132	33,124,553	31,930,278	30,497,505	29,171,348
Recreational and cultural	37,931,086	35,965,864	34,535,016	33,609,697	32,214,593
Employee benefits	81,576,678	80,114,975	79,043,492	76,165,493	72,920,868
Miscellaneous	89,278,073	87,245,357	87,709,934	80,080,144	75,985,530
Total expenditures	854,404,223	815,485,009	787,236,198	769,233,532	736,998,785
Excess (deficiency) of revenues over expenditures	83,770,160	98,010,000	76,733,853	69,688,548	41,024,824
OTHER FINANCING SOURCES (USES)					
Transfers in	22,890,396	23,509,995	20,174,668	36,857,090	40,553,865
Transfers out	(100,211,388)	(100,483,300)	(80,429,883)	(76,751,375)	(78,320,831)
Total other financing sources (uses)	(77,320,992)	(76,973,305)	(60,255,215)	(39,894,285)	(37,766,966)
Excess (deficiency) of revenues and other sources over expenditures and other uses	6,449,168	21,036,695	16,478,638	29,794,263	3,257,858
FUND BALANCE, beginning of year	138,053,598	117,016,903	100,538,265	70,744,002	67,486,144
FUND BALANCE, end of year	\$ 144,502,766	\$ 138,053,598	\$ 117,016,903	\$ 100,538,265	\$ 70,744,002

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
SPECIAL REVENUE FUNDS

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Years Ended June 30				
	2016	2015	2014	2013	2012
REVENUES:					
Property taxes	\$ 295,533,190	\$ 291,219,946	\$ 286,542,463	\$ 277,467,379	\$ 225,243,162
Local option sales tax	214,139,486	192,810,899	186,859,425	201,896,100	188,282,638
Other taxes, licenses and permits	90,624,525	80,547,035	69,743,468	59,271,893	55,099,243
Fines, forfeits and penalties	6,194,363	5,540,757	4,910,031	5,479,124	3,256,519
Revenue from the use of money or property	893,265	722,798	870,054	64,148	22,113
Revenue from other governmental agencies	475,832,993	462,085,581	458,085,265	460,861,393	482,755,957
Commissions and fees	9,497,930	9,474,964	9,330,306	8,620,598	8,646,969
Charges for current services	29,979,888	27,648,479	28,787,365	29,709,668	29,298,030
Compensation for loss, sale or damage to property	3,188,064	1,909,472	1,486,943	1,698,946	968,076
Contributions and gifts	5,563,171	4,796,650	6,424,294	6,163,884	4,716,714
Miscellaneous	847,745	587,883	633,575	513,816	572,582
Total revenues	1,132,294,620	1,077,344,464	1,053,673,189	1,051,746,949	998,862,003
EXPENDITURES					
General government (1)	78,008,259	73,963,991	62,990,380	55,691,027	69,071,765
Fiscal administration	271,676	200,547	228,557	151,790	-
Administration of justice	13,872,252	14,377,227	13,691,453	12,776,019	-
Law enforcement and care of prisoners	21,818,071	23,141,747	23,004,447	28,263,321	35,283,366
Fire prevention and control	6,500	1,105,747	2,308,173	2,698,298	-
Regulation and inspection	87,755	81,650	167,225	371,494	-
Public welfare	32,656,928	30,594,494	30,417,582	32,241,772	31,433,222
Public health and hospitals	22,604,542	21,055,299	23,413,534	24,087,867	25,564,284
Public library system	951,871	1,040,918	923,424	898,004	814,644
Public works, highways and streets	31,551,513	29,843,795	29,887,199	27,753,624	22,621,447
Recreational and cultural	2,113,171	2,369,651	1,801,619	2,500,800	2,239,899
Education	918,529,638	871,205,208	856,359,742	832,358,297	797,821,823
Capital outlay	25,378,504	25,739,455	24,853,521	30,927,789	49,352,454
Total expenditures	1,147,850,680	1,094,719,729	1,070,046,856	1,050,720,102	1,034,202,904
over expenditures	(15,556,060)	(17,375,265)	(16,373,667)	1,026,847	(35,340,901)
OTHER FINANCING SOURCES (USES)					
Insurance recovery	-	-	-	-	-
Transfers in	140,720,312	108,588,367	97,581,716	112,746,251	113,965,491
Transfers out	(105,413,507)	(106,556,684)	(75,528,001)	(72,698,705)	(60,474,881)
Operating transfers from component units					
Operating transfers to component units					
Total other financing sources (uses)	35,306,805	2,031,683	22,053,715	40,047,546	53,490,610
Excess (deficiency) of revenues and other sources over expenditures and other uses	19,750,745	(15,343,582)	5,680,048	41,074,393	18,149,709
FUND BALANCE, beginning of year	150,140,752	165,484,334	159,804,286	118,729,893	100,580,184
FUND BALANCE, end of year	\$ 169,891,497	\$ 150,140,752	\$ 165,484,334	\$ 159,804,286	\$ 118,729,893

(1) Beginning in 2013, certain expenditures previously reported as general government are reported in other categories.

Certain amounts have been reclassified for comparability purposes.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
DEBT SERVICE FUNDS (1)

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Years Ended June 30				
	2016	2015	2014	2013	2012
REVENUES:					
Property taxes	\$ 140,059,158	\$ 137,822,517	\$ 135,931,269	\$ 133,949,349	\$ 122,191,565
Local option sales tax	39,178,209	22,509,494	26,223,882	1,782,042	1,961,289
Fines, forfeits and penalties	324,053	266,864	534,916	306,638	422,692
Revenue from the use of money of property	743,257	718,531	461,938	324,354	198,825
Revenue from other governmental agencies	4,024,838	3,247,299	2,817,234	9,395,046	8,203,784
Compensation for loss, sale, or damage to property	-	6,084,798	650,000	-	-
Bond interest tax credit	4,864,020	4,839,480	4,837,386	4,900,351	5,033,674
Total revenues	189,193,535	175,488,983	171,456,625	150,657,780	138,011,829
EXPENDITURES					
Principal retirement	115,957,762	113,588,002	97,320,344	44,743,407	12,943,203
Interest	104,982,211	103,301,816	101,497,666	93,272,037	93,879,521
Fiscal charges	7,898,402	6,911,332	3,226,035	3,716,622	3,257,031
Debt issue costs	-	-	-	2,704,649	2,207,494
Total expenditures	228,838,375	223,801,150	202,044,045	144,436,715	112,287,249
Excess (deficiency) of revenues over expenditures	(39,644,840)	(48,312,167)	(30,587,420)	6,221,065	25,724,580
OTHER FINANCING SOURCES (USES)					
Issuance of refunding debt	338,311,539	163,710,000	-	382,598,457	316,085,913
Payments to refunded bond escrow agent	(409,215,077)	(176,341,921)	-	(433,836,850)	(383,595,322)
Bond issue premium (discount)	73,093,369	13,815,134	-	53,750,807	67,444,362
Transfers in	31,647,985	53,665,301	17,655,902	16,407,137	15,724,752
Transfers out	-	-	(2,844,500)	(16,978,806)	(51,793,700)
Total other financing sources (uses)	33,837,816	54,848,514	14,811,402	1,940,745	(36,133,995)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(5,807,024)	6,536,347	(15,776,018)	8,161,810	(10,409,415)
FUND BALANCE, beginning of year	28,090,457	21,554,110	37,330,128	29,168,318	39,577,733
FUND BALANCE, end of year	\$ 22,283,433	\$ 28,090,457	\$ 21,554,110	\$ 37,330,128	\$ 29,168,318

(1) Includes the Correctional Facility Revenue Bonds.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
COMPUTATION OF NET GENERAL OBLIGATION DEBT

June 30, 2016

Gross General Obligation Debt		
General Obligation Bonds Payable		
General Services District:		
For School Purposes	\$ 720,140,151	
For General Purposes	1,404,282,050	
Urban Services District:		
For General Purposes	<u>240,467,799</u>	
Total Gross General Obligation Debt		\$ 2,364,890,000
Less:		
Amounts Available In Debt Service Funds		
General Services District:		
For School Purposes	7,139,448	
For General Purposes	10,989,900	
Urban Services District:		
For General Purposes	<u>4,154,085</u>	
Total Amounts Available In Debt Service Funds		<u>22,283,433</u>
Net General Obligation Debt		<u>\$ 2,342,606,567</u>

(1) Please refer to page B-59 in the 2002 CAFR.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

DEBT RATIOS
AS OF JUNE 30, 2016

Total Debt		
Debt to Estimated Market Value		3.50%
Debt to Assessed Value		11.40%
Debt per Capita	\$	3,483.47

Net Debt		
Debt to Estimated Market Value		3.47%
Debt to Assessed Value		11.29%
Debt per Capita	\$	3,450.65

The above table is based upon:

Estimated Market Value	\$	67,533,296,332
Assessed Value	\$	20,742,695,403
Population		678,889

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Total Debt Service as of June 30, 2016
Secured by Ad Valorem Taxes

Year Ending June 30	GSD		USD	Total GSD and USD
	School Purposes	General Purposes	General Purposes	
2017	\$ 77,927,447	\$ 129,934,362	\$ 22,622,057	\$ 230,483,866
2018	80,415,250	134,731,196	24,514,379	239,660,825
2019	79,916,994	136,006,120	23,618,837	239,541,951
2020	71,443,574	139,256,588	21,453,446	232,153,608
2021	71,235,427	139,426,006	21,489,948	232,151,381
2022	70,328,116	136,338,683	21,065,218	227,732,017
2023	66,832,736	140,709,276	21,192,945	228,734,957
2024	72,934,177	136,527,817	22,254,522	231,716,516
2025	68,455,854	133,199,572	21,453,450	223,108,876
2026	57,754,150	118,646,750	19,350,570	195,751,470
2027	49,226,440	104,314,156	19,683,832	173,224,428
2028	42,892,306	101,462,286	18,573,205	162,927,797
2029	29,218,922	71,233,502	14,812,247	115,264,671
2030	29,064,343	70,929,502	14,718,388	114,712,233
2031	27,702,095	67,740,695	14,560,562	110,003,352
2032	27,538,308	67,419,555	14,455,644	109,413,507
2033	27,368,295	67,086,274	14,341,945	108,796,514
2034	17,988,536	39,317,867	10,258,547	67,564,950
2035	17,805,165	38,958,909	6,747,670	63,511,744
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-
	<u>\$ 986,048,135</u>	<u>\$ 1,973,239,116</u>	<u>\$ 347,167,412</u>	<u>\$ 3,306,454,663</u>

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

GSD Non-Tax Revenues (1)
 Fiscal Years Ending June 30, 2012 through June 30, 2016
 and Projected Fiscal Year Ending June 30, 2017

	Projected 2017	2016	2015	2014	2013	2012
Pilot Payment	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Other Payments in Lieu of Taxes	27,907,100	26,716,941	24,857,671	22,292,728	21,961,279	19,492,260
Licenses	26,707,500	26,723,401	25,542,229	24,247,771	23,739,786	23,530,766
Permits	27,638,700	31,558,926	22,890,212	19,314,649	17,303,006	15,268,103
Franchise Fees	23,299,500	17,086,803	20,528,760	18,639,853	17,942,470	16,248,624
Fines, Forfeitures, and Penalties	9,840,100	10,536,938	11,920,012	12,780,839	12,866,976	12,573,870
Revenue from the Use of Money or Property	-	623,983	229,334	179,418	86,552	20,916
Commission and Fees	13,388,300	14,528,053	13,627,359	14,790,053	15,590,951	15,355,507
Charges for Current Services	33,699,000	35,145,956	30,475,154	29,253,934	27,332,023	25,609,465
Compensation from Property	1,443,100	6,879,924	3,289,222	1,193,663	2,103,455	1,509,595
Contributions and Gifts	300	266,525	343,681	359,992	391,814	432,325
Miscellaneous Revenue	4,297,900	1,893,902	1,802,915	1,567,356	1,568,111	1,696,715
TOTAL	\$ 172,221,500	\$ 175,961,352	\$ 159,506,549	\$ 148,620,256	\$ 144,886,423	\$ 135,738,146

(1) Includes only collections within the General Services District General Fund of the Metropolitan Government.