

Annual Report

For the Year Ending June 30, 2017

The Metropolitan Government of Nashville and Davidson County (the Government) submits the Annual Report for the year ended June 30, 2017 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, 2017 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 Refunding Bonds, Series 2006A	\$	60,805,000
General Obligation Bonds, Series 2006B	\$	203,315,000
General Obligation Refunding Bonds, Series 2007A	\$	186,890,000
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, 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 QECB	\$	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
General Obligation Improvement Bonds, Series 2017	\$	455,540,000
Water & Sewer Revenue Bonds, Series 2017A (Green Bonds)	\$	89,420,000
Water & Sewer Revenue Bonds, Series 2017B	\$	155,210,000

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 2017 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, 2017	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, 2017 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 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; its Revenue Refunding Bonds, Series 2013; its Revenue Bond Series 2017A (Green Bonds); and its Revenue Bonds, Series 2017B. Also included, the Continuing Disclosure Updates for 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).

FY2016-2017 to FY2021-2022 Capital Improvements Budget - Final - By Agency

Departments	% of '16-'17		FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	% of '17-'22	
	FY2016-17	Total						Total	Total
Agricultural Extension	\$201,000	0.011%						\$201,000	0.003%
Arts Commission	1,720,000	0.090%	408,000					2,128,000	0.034%
County Clerk	2,000	0.000%						2,000	0.000%
District Energy System - USD	1,017,500	0.053%	825,000	495,000	495,000	495,000		3,327,500	0.053%
Emergency Communications Ctr	51,482,700	2.690%						51,482,700	0.818%
Farmers Market	11,623,700	0.607%						11,623,700	0.185%
Finance	40,300,000	2.106%	5,000,000	2,000,000	2,000,000			49,300,000	0.783%
Fire Department - GSD	15,200,100	0.794%	10,850,000	10,400,000				36,450,100	0.579%
General Hospital	29,768,200	1.556%	808,600	492,500				31,069,300	0.494%
General Services	185,251,600	9.681%	39,301,000	39,198,000	12,300,000	12,300,000	12,100,000	300,450,600	4.774%
General Sessions Court	1,376,700	0.072%						1,376,700	0.022%
Health	850,000	0.044%						850,000	0.014%
Historical Commission	3,556,440	0.186%						3,556,440	0.057%
Human Relations Commission	135,200	0.007%	60,000					195,200	0.003%
Human Resources	500,000	0.026%						500,000	0.008%
Information Technology Services	23,816,900	1.245%	10,859,300	8,375,100	802,900			43,854,200	0.697%
Juvenile Court	5,382,600	0.281%						5,382,600	0.086%
Juvenile Court Clerk	380,000	0.020%						380,000	0.006%
MDHA - GSD	29,350,000	1.534%	21,125,000	33,000,000	23,000,000	23,000,000	7,000,000	136,475,000	2.169%
Metro Action Commission	20,011,250	1.046%						20,011,250	0.318%
Metropolitan Clerk		0.000%		150,000				150,000	0.002%
MNPS (Schools)	274,635,000	14.352%	264,221,000	497,517,555	250,095,000	146,035,000	112,182,000	1,544,685,555	24.545%
MTA	31,049,000	1.623%	22,810,000	20,087,500	22,640,500			96,587,000	1.535%
Municipal Auditorium	4,973,000	0.260%	1,575,000	1,600,000	1,900,000			10,048,000	0.160%
Parks & Recreation	133,925,000	6.999%	24,000,000	24,000,000				181,925,000	2.891%
Planning - GSD	2,650,000	0.138%	6,000,000	5,250,000				13,900,000	0.221%
Police	86,103,900	4.500%						86,103,900	1.368%
Public Library	21,840,000	1.141%	8,850,000	16,300,000	19,850,000	21,800,000	18,000,000	106,640,000	1.695%
Public Works - GSD	508,563,700	26.577%	238,015,000	290,881,700	265,841,600	258,548,600	251,756,600	1,813,607,200	28.818%
Public Works - USD	76,130,000	3.979%	8,600,000	6,000,000	1,000,000	1,000,000	1,000,000	93,730,000	1.489%
Social Services	772,500	0.040%						772,500	0.012%
Sports Authority	108,000,000	5.644%	3,000,000	3,000,000				114,000,000	1.811%
State Fair Board	17,940,000	0.938%	725,000	725,000	1,105,000	725,000	725,000	21,945,000	0.349%
State Trial Courts	275,000	0.014%						275,000	0.004%
Water & Sewer GSD	200,749,900	10.491%	282,130,000	250,885,100	356,725,000	254,310,000	141,510,000	1,486,310,000	23.617%
Water & Sewer USD	24,000,000	1.254%						24,000,000	0.381%
Totals	\$1,913,532,890	100.000%	\$949,162,900	\$1,210,357,455	\$957,755,000	\$718,213,600	\$544,273,600	\$6,293,295,445	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				
	2017	2016	2015	2014	2013
REVENUES:					
Property taxes	\$ 524,330,765	\$ 508,417,976	\$ 499,753,779	\$ 491,647,887	\$ 480,982,166
Local option sales tax	117,578,530	112,386,239	124,756,122	102,395,435	97,752,470
Other taxes, licenses and permits	149,949,331	143,264,669	132,376,873	120,627,119	115,430,380
Fines, forfeits and penalties	9,594,026	10,536,938	11,920,012	12,780,838	12,866,976
Revenue from use of money of property	649,586	695,634	255,599	198,903	86,552
Revenue from other governmental agencies	106,702,440	103,945,191	94,263,064	87,412,640	83,258,475
Commissions and fees	17,388,364	14,528,053	13,627,359	14,790,053	15,590,951
Charges for current services	39,153,918	35,359,332	31,106,384	30,996,165	28,890,730
Compensation for loss, sale or damage to property	2,655,387	6,879,924	3,289,222	1,193,663	2,103,455
Contributions and gifts	22,250	266,525	343,681	359,992	391,814
Miscellaneous	3,296,472	1,893,902	1,802,914	1,567,356	1,568,111
Total revenues	971,321,069	938,174,383	913,495,009	863,970,051	838,922,080
EXPENDITURES					
General government	49,420,430	50,211,810	47,417,134	25,903,721	26,138,400
Fiscal administration	22,980,238	21,463,006	20,510,344	21,517,557	22,164,457
Administration of justice	61,514,210	57,481,614	54,856,715	56,599,410	55,703,453
Law enforcement and care of prisoners	272,631,001	262,052,423	249,765,327	240,770,156	231,121,038
Fire prevention and control	124,384,360	116,948,664	113,389,098	109,211,951	110,753,856
Regulation and inspection	9,138,734	8,101,479	7,547,675	7,615,499	7,685,912
Conservation of natural resources	411,714	373,209	348,293	357,658	398,931
Public welfare	6,226,903	6,293,042	7,835,469	7,944,408	7,814,574
Public health and hospitals	70,885,052	62,958,373	53,361,022	62,670,990	65,669,538
Public library system	29,789,104	27,432,634	24,003,183	21,426,128	21,430,534
Public works, highway, and street	34,324,984	32,302,132	33,124,553	31,930,278	30,497,505
Recreational and cultural	41,293,352	37,931,086	35,965,864	34,535,016	33,609,697
Employee benefits	84,585,219	81,576,678	80,114,975	79,043,492	76,165,493
Miscellaneous	109,046,528	89,278,073	87,245,357	87,709,934	80,080,144
Total expenditures	916,631,829	854,404,223	815,485,009	787,236,198	769,233,532
Excess (deficiency) of revenues over expenditures	54,689,240	83,770,160	98,010,000	76,733,853	69,688,548
OTHER FINANCING SOURCES (USES)					
Transfers in	27,006,469	22,890,396	23,509,995	20,174,668	36,857,090
Transfers out	(119,501,949)	(100,211,388)	(100,483,300)	(80,429,883)	(76,751,375)
Total other financing sources (uses)	(92,495,480)	(77,320,992)	(76,973,305)	(60,255,215)	(39,894,285)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(37,806,240)	6,449,168	21,036,695	16,478,638	29,794,263
FUND BALANCE, beginning of year	144,502,766	138,053,598	117,016,903	100,538,265	70,744,002
FUND BALANCE, end of year	\$ 106,696,526	\$ 144,502,766	\$ 138,053,598	\$ 117,016,903	\$ 100,538,265

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				
	2017	2016	2015	2014	2013
REVENUES:					
Property taxes	\$ 305,487,946	\$ 295,533,190	\$ 291,219,946	\$ 286,542,463	\$ 277,467,379
Local option sales tax	216,851,995	214,139,486	192,810,899	186,859,425	201,896,100
Other taxes, licenses and permits	102,665,159	90,624,525	80,547,035	69,743,468	59,271,893
Fines, forfeits and penalties	4,744,371	6,194,363	5,540,757	4,910,031	5,479,124
Revenue from the use of money or property	979,439	893,265	722,798	870,054	64,148
Revenue from other governmental agencies	506,130,905	475,832,993	462,085,581	458,085,265	460,861,393
Commissions and fees	8,860,141	9,497,930	9,474,964	9,330,306	8,620,598
Charges for current services	30,254,093	29,979,888	27,648,479	28,787,365	29,709,668
Compensation for loss, sale or damage to property	7,084,983	3,188,064	1,909,472	1,486,943	1,698,946
Contributions and gifts	4,875,806	5,563,171	4,796,650	6,424,294	6,163,884
Miscellaneous	191,095	847,745	587,883	633,575	513,816
Total revenues	1,188,125,933	1,132,294,620	1,077,344,464	1,053,673,189	1,051,746,949
EXPENDITURES					
General government (1)	83,418,867	78,008,259	73,963,991	62,990,380	55,691,027
Fiscal administration	788,278	271,676	200,547	228,557	151,790
Administration of justice	9,909,052	13,872,252	14,377,227	13,691,453	12,776,019
Law enforcement and care of prisoners	24,491,295	21,818,071	23,141,747	23,004,447	28,263,321
Fire prevention and control	52,851	6,500	1,105,747	2,308,173	2,698,298
Regulation and inspection	79,210	87,755	81,650	167,225	371,494
Public welfare	33,527,326	32,656,928	30,594,494	30,417,582	32,241,772
Public health and hospitals	22,544,410	22,604,542	21,055,299	23,413,534	24,087,867
Public library system	855,202	951,871	1,040,918	923,424	898,004
Public works, highways and streets	33,895,323	31,551,513	29,843,795	29,887,199	27,753,624
Recreational and cultural	2,255,096	2,113,171	2,369,651	1,801,619	2,500,800
Education	965,420,840	918,529,638	871,205,208	856,359,742	832,358,297
Capital outlay	22,320,891	25,378,504	25,739,455	24,853,521	30,927,789
Total expenditures	1,199,558,641	1,147,850,680	1,094,719,729	1,070,046,856	1,050,720,102
Excess (deficiency) of revenues over expenditures	(11,432,708)	(15,556,060)	(17,375,265)	(16,373,667)	1,026,847
OTHER FINANCING SOURCES (USES)					
Insurance recovery	-	-	-	-	-
Transfers in	174,827,192	140,720,312	108,588,367	97,581,716	112,746,251
Transfers out	(132,361,241)	(105,413,507)	(106,556,684)	(75,528,001)	(72,698,705)
Total other financing sources (uses)	42,465,951	35,306,805	2,031,683	22,053,715	40,047,546
Excess (deficiency) of revenues and other sources over expenditures and other uses	31,033,243	19,750,745	(15,343,582)	5,680,048	41,074,393
FUND BALANCE, beginning of year	169,891,497	150,140,752	165,484,334	159,804,286	118,729,893
FUND BALANCE, end of year	\$ 200,924,740	\$ 169,891,497	\$ 150,140,752	\$ 165,484,334	\$ 159,804,286

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

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				
	2017	2016	2015	2014	2013
REVENUES:					
Property taxes	\$ 142,484,847	\$ 140,059,158	\$ 137,822,517	\$ 135,931,269	\$ 133,949,349
Local option sales tax	48,503,623	39,178,209	22,509,494	26,223,882	1,782,042
Fines, forfeits and penalties	323,165	324,053	266,864	534,916	306,638
Revenue from the use of money of property	188,611	743,257	718,531	461,938	324,354
Revenue from other governmental agencies	5,419,643	4,024,838	3,247,299	2,817,234	9,395,046
Compensation for loss, sale, or damage to property	-	-	6,084,798	650,000	-
Bond interest tax credit	4,859,357	4,864,020	4,839,480	4,837,386	4,900,351
Total revenues	201,779,246	189,193,535	175,488,983	171,456,625	150,657,780
EXPENDITURES					
Principal retirement	132,859,891	115,957,762	113,588,002	97,320,344	44,743,407
Interest	103,366,006	104,982,211	103,301,816	101,497,666	93,272,037
Fiscal charges	6,792,950	7,898,402	6,911,332	3,226,035	6,421,271
Total expenditures	243,018,847	228,838,375	223,801,150	202,044,045	144,436,715
Excess (deficiency) of revenues over expenditures	(41,239,601)	(39,644,840)	(48,312,167)	(30,587,420)	6,221,065
OTHER FINANCING SOURCES (USES)					
Issuance of refunding debt	-	338,311,539	163,710,000	-	382,598,457
Payments to refunded bond escrow agent	-	(409,215,077)	(176,341,921)	-	(433,836,850)
Bond issue premium (discount)	-	73,093,369	13,815,134	-	53,750,807
Transfers in	39,630,948	31,647,985	53,665,301	17,655,902	16,407,137
Transfers out	-	-	-	(2,844,500)	(16,978,806)
Total other financing sources (uses)	39,630,948	33,837,816	54,848,514	14,811,402	1,940,745
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,608,653)	(5,807,024)	6,536,347	(15,776,018)	8,161,810
FUND BALANCE, beginning of year	22,283,433	28,090,457	21,554,110	37,330,128	29,168,318
FUND BALANCE, end of year	\$ 20,674,780	\$ 22,283,433	\$ 28,090,457	\$ 21,554,110	\$ 37,330,128

(1) Includes the Correctional Facility Revenue Bonds.

Certain amounts have been reclassified for comparability purposes.

2012 is the final year of the Correctional Facility Revenue Bonds

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

June 30, 2017

Gross General Obligation Debt		
General Obligation Bonds Payable		
General Services District:		
For School Purposes	\$ 844,105,336	
For General Purposes	1,613,724,862	
Urban Services District:		
For General Purposes	<u>231,364,802</u>	
Total Gross General Obligation Debt		\$ 2,689,195,000
Less:		
Amounts Available In Debt Service Funds		
General Services District:		
For School Purposes	6,750,433	
For General Purposes	9,437,916	
Urban Services District:		
For General Purposes	<u>4,486,431</u>	
Total Amounts Available In Debt Service Funds		<u>20,674,780</u>
Net General Obligation Debt		<u>\$ 2,668,520,220</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, 2017

Total Debt		
Debt to Estimated Market Value		3.44%
Debt to Assessed Value		12.62%
Debt per Capita	\$	3,929.22

Net Debt		
Debt to Estimated Market Value		3.41%
Debt to Assessed Value		12.52%
Debt per Capita	\$	3,899.01

The above table is based upon:

Estimated Market Value	\$	78,262,509,134
Assessed Value	\$	21,314,820,654
Population		684,410

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Total Debt Service as of June 30, 2017
Secured by Ad Valorem Taxes

Revised 1/31/18 rstone

Year Ending June 30	GSD		USD		Total GSD and USD
	School Purposes	General Purposes	General Purposes		
2018	\$ 87,235,108	\$ 145,858,167	\$ 24,634,118	\$	257,727,393
2019	90,445,707	153,192,889	23,805,043		267,443,639
2020	84,757,306	160,993,725	21,689,564		267,440,595
2021	84,550,665	161,165,609	21,726,095		267,442,369
2022	83,641,889	158,075,902	21,301,340		263,019,131
2023	80,146,927	162,447,192	21,429,076		264,023,195
2024	86,247,424	158,268,772	22,487,308		267,003,504
2025	81,768,110	154,941,502	21,685,251		258,394,863
2026	71,073,698	140,386,130	19,579,254		231,039,082
2027	62,551,297	126,044,810	19,917,066		208,513,173
2028	56,199,271	123,204,146	18,811,680		198,215,097
2029	42,525,851	92,975,299	15,050,721		150,551,871
2030	42,371,158	92,671,116	14,956,860		149,999,134
2031	41,009,964	89,484,035	14,799,053		145,293,052
2032	40,845,876	89,162,401	14,694,130		144,702,407
2033	40,675,446	88,828,444	14,580,424		144,084,314
2034	31,296,331	61,061,080	10,497,039		102,854,450
2035	31,112,045	60,700,649	6,986,145		98,798,839
2036	13,307,456	21,742,661	238,483		35,288,600
2037	13,306,818	21,741,612	238,470		35,286,900
2038	-	-	-		-
2039	-	-	-		-
2040	-	-	-		-
2041	-	-	-		-
2042	-	-	-		-
2043	-	-	-		-
2044	-	-	-		-
2045	-	-	-		-
	<u>\$ 1,165,068,347</u>	<u>\$ 2,262,946,141</u>	<u>\$ 329,107,120</u>	<u>\$</u>	<u>3,757,121,608</u>

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

GSD Non-Tax Revenues (1)
 Fiscal Years Ending June 30, 2013 through June 30, 2017
 and Projected Fiscal Year Ending June 30, 2018

	Projected 2018	2017	2016	2015	2014	2013
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	29,582,300	26,401,645	26,716,941	24,857,671	22,292,728	21,961,279
Licenses	28,656,400	26,730,660	26,723,401	25,542,229	24,247,771	23,739,786
Permits	28,813,400	34,164,188	31,558,926	22,890,212	19,314,649	17,303,006
Franchise Fees	21,052,300	17,358,640	17,086,803	20,528,760	18,639,853	17,942,470
Fines, Forfeitures, and Penalties	8,940,500	9,594,026	10,536,938	11,920,012	12,780,839	12,866,976
Revenue from the Use of Money or Property	-	626,901	623,983	229,334	179,418	86,552
Commission and Fees	15,171,900	17,388,364	14,528,053	13,627,359	14,790,053	15,590,951
Charges for Current Services	35,180,800	38,985,111	35,145,956	30,475,154	29,253,934	27,332,023
Compensation from Property	6,225,600	2,655,387	6,879,924	3,289,222	1,193,663	2,103,455
Contributions and Gifts	-	20,249	266,525	343,681	359,992	391,814
Miscellaneous Revenue	538,400	3,296,472	1,893,902	1,802,915	1,567,356	1,568,111
TOTAL	\$ 178,161,600	\$ 181,221,643	\$ 175,961,352	\$ 159,506,549	\$ 148,620,256	\$ 144,886,423

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