Paper		2023-24					
Sales Tax			Activity		Projection	Projection vs	
Point of Sale	General Tax Revenues						
Measure A Transaction Tax	Sales Tax						
Proposition 172 3.218.074 2.269.757 70.5% 3.282.900 6.48.26 2.0%	Point of Sale	\$ 74,233,436	\$ 45,562,681	61.4%	\$ 77,547,825	\$ 3,314,389	4.5%
Proposition 172 3.218.074 2.269.757 70.5% 3.282.900 6.48.26 2.0%	Measure A Transaction Tax						-0.4%
Property Taxes					· · ·	, ,	
Property Taxes	· · · p · · · · · · · ·					<u> </u>	
Property Taxes	Property Taxes					-, - ,	
In-Lieu of Motor Vehicle Fees		43.251.000	25.153.752	58.2%	45.400.107	2.149.107	5.0%
Utility Users Tax 74,293,455 40,948,759 55.1% 76,990,122 2,696,667 3,6% Water 5,020,799 3,647,142 72.6% 4,888,882 (131,917) -2.6% Electric & Gas 29,536,687 21,274,974 72.0% 28,770,161 (766,671) -2.6% Cable 2,562,297 1,512,840 50.9% 2,083,999 (508,628) 1.99% Telecommunications 3,382,714 2,628,530 77.7% 3,568,351 185,637 5.5% Franchise Tax 40,503,027 29,063,485 71.8% 39,281,249 (1,221,778) -3.0% Fanchise Tax 13,001,218 - 0,0% 3,143,211 132,993 4.4% Cable/Video 2,049,381 858,859 41.9% 1,299,915 (750,466) -36,6% Waste Haulers 13,637,288 9,672,612 70.9% 14,505,337 (203,180) -11,50 Other 1,639,517 10,534,330 56,3% 18,495,337 (203,180) -1,11% <td< td=""><td rowspan="2">• •</td><td></td><td>· · ·</td><td></td><td>, ,</td><td></td><td></td></td<>	• •		· · ·		, ,		
Utility Users Tax Utility Users Tax 3,620,799 3,647,142 72.6% 4,888,882 (131,917) -2.6% Cable 2,9536,687 21,274,974 72.0% 28,770,016 (766,671) -2.6% Cable 2,562,827 1,512,840 59.0% 2,053,999 (508,828) -19.9% Telecommunications 3,382,714 2,628,530 77.7% 3,568,351 185,637 5.5% Franchise Tax 40,503,027 29,063,485 71.8% 39,281,249 (1,221,778) -3.0% Franchise Tax 2 0,0% 3,143,211 132,993 4.4% Cable/Video 2,049,381 858,859 41.9% 1,298,915 (750,466) -36.6% Waste Haulers 13,637 2,860 17.5% 2,880 1,230 75.5% Other 1,630 2,880 17.5% 2,880 1,230 75.5% Business License Tax 14,874,886 9,488,453 63.8% 17,260,407 2,385,521 16.0% Hotel/Motel Tax							
Mater 5,020,799 3,647,142 72.0% 4,888,882 (131,917) 2.6% Electric & Gas 29,536,887 21,274,974 72.0% 28,770.016 (766,671) 2.6% Cable 2,562,827 1,512,840 59.0% 2,053,999 (508,828) -19,9% Telecommunications 3,382,714 2,628,530 77.7% 3,568,351 185,637 5.5% Telecommunications 3,382,714 2,628,530 77.7% 3,568,351 185,637 5.5% Telecommunications 3,382,714 2,628,530 77.7% 3,568,351 185,637 5.5% Telecommunications 3,002,188 - 0.0% 3,143,211 132,993 4.4% Cable-Video 2,043,381 858,659 41.9% 1,298,915 (750,466) -36,6% 43,002,180 -36,6% -36,	Utility Users Tax		,,				
Electric & Gas	-	5,020,799	3,647,142	72.6%	4,888,882	(131,917)	-2.6%
Telecommunications	Electric & Gas	29,536,687	21,274,974	72.0%	28,770,016		-2.6%
Telecommunications	Cable			59.0%	· · ·	, ,	-19.9%
Franchise Tax 40,503,027 29,063,485 71.8% 39,281,249 (1,221,778) -3.0% Electric & Gas 3,010,218 - 0.0% 3,143,211 132,993 4.4% Cable/Video 2,049,381 858,859 41,9% 1,298,915 (750,466) -36.6% Waste Haulers 1,630 2,860 175.5% 2,280 15.5% 2,860 1,230 75.5% Other 1,630 2,860 175.5% 2,280 1,230 75.5% Business License Tax 14,874,886 9,488,453 63.8% 17,260,407 2,385,521 16.0% Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,680,570 (769,772) -22.3% Motor Vehicle License 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Code Enforcement 4,051,319 2,887,302 71,3% 4,376,086 324,767 8.0%					, ,	, , ,	
Franchise Tax							
Cable/Video 2,049,381 858,859 41,9% 1,298,915 (750,466) -36.8% Waste Haulers 13,637,288 9,672,612 70.9% 14,050,351 413,063 3.0% Other 1,630 2,860 17,55% 2,860 1,230 75.5% Business License Tax 14,874,886 9,488,453 63.8% 17,260,407 2,385,521 16.0% Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,683,570 (769,772) -22.3% Document Transfer Tax 972,295 621,684 63.9% 991,618 19,323 2.0% Motor Vehicle License 338,181 399,537 161,356 18,196 Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 66.9% Program Revenues 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3,3% Code Enforcement 4,051,31	Franchise Tax						
Waste Haulers Other 13,637,288 1,639 9,672,612 2,860 70,9% 175,5% 14,050,351 2,860 413,063 1,230 75,5% 75,5% Business License Tax 14,874,886 9,488,453 68.3% 17,260,407 2,385,521 16,00% Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,683,570 (769,772) 22,3% Motor Vehicle License 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,994 20.9% 4,386,576 2,040,128 86.9% Program Revenues 21,985,152 12,188,429 55.4% 25,721,708 3736,556 17.0% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,755,230 72.8% 2,551,757 143,962 6.0% Fine Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 72.8% 2,551,757 <td>Electric & Gas</td> <td>3,010,218</td> <td>-</td> <td>0.0%</td> <td>3,143,211</td> <td>132,993</td> <td>4.4%</td>	Electric & Gas	3,010,218	-	0.0%	3,143,211	132,993	4.4%
Other 1,830 2,860 175.5% 2,860 1,230 75.5% Business License Tax 14,874,886 9,488,453 63.8% 17,260,407 2,385,521 16.0% Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,683,570 (769,772) -22,3% Motor Vehicle License 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Program Revenues 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Program Revenues 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Program Revenues 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -44,439 -44,43	Cable/Video	2,049,381	858,859	41.9%	1,298,915	(750,466)	-36.6%
Other 1,830 2,860 175.5% 2,860 1,230 75.5% Business License Tax 14,874,886 9,488,453 63.8% 17,260,407 2,385,521 16.0% Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,683,570 (769,772) -22,3% Motor Vehicle License 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Program Revenues 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Program Revenues 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Program Revenues 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -44,439 -44,43	Waste Haulers	13,637,288	9,672,612	70.9%	14,050,351	413,063	3.0%
Business License Tax	Other		· · ·		· · ·	·	
Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,683,570 (769,772) -22.3% Document Transfer Tax 972,295 621,684 63.9% 991,618 19,323 2.0% Motor Vehicle License 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Program Revenues Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% C0de Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) 43.6% Revenues from Other Agencies 4,180,852 4,137,201 99,0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4,4% 227,682 127,682 127,7% Contributed Capital - 446,463 448,631							
Hotel/Motel Tax 3,453,342 1,674,831 48.5% 2,683,570 (769,772) -22.3% Document Transfer Tax 972,295 621,684 63.9% 991,618 19,323 2.0% Motor Vehicle License 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Program Revenues Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% C0de Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) 43.6% Revenues from Other Agencies 4,180,852 4,137,201 99,0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4,4% 227,682 127,682 127,7% Contributed Capital - 446,463 448,631	Business License Tax	14 874 886	9 488 453	63.8%	17 260 407	2 385 521	16.0%
Document Transfer Tax 972,295 621,684 63.9% 991,618 19,323 2.0% Motor Vehicle License 338,181 399,537 118,1% 399,537 61,356 18,1% Investment Proceds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Program Revenues 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Program Revenues Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) 4.436 Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Sale of Fixed Assets 100,000 4,356 4,4%							
Motor Vehicle License Investment Proceeds 338,181 399,537 118.1% 399,537 61,356 18.1% Investment Proceeds 2,346,448 3,924 0.2% 4,386,576 2,040,128 86.9% Program Revenues 21,985,152 12,188,429 55.4% 25,721,708 3,736,556 17.0% Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 71.3% 4,376,086 324,767 8.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43,66 Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55,9% Sale of Fixed Assets 100,000 4,556 4,46,463 82.6%					· · ·	, ,	
Investment Proceeds		·	•		·	·	
Program Revenues 12,188,429 55.4% 25,721,708 3,736,556 17.0% Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43.6% Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127,7% Contributed Capital - 446,463 448,631 448,631 448,631 448,631 448,631 448,631 448,631 448,631 446,631 42,524,522 26.3% 164,197 260,		·	•		·	·	
Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43.6% Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Indirect Cost Allocation 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% <							
Fire Contracts 5,636,461 4,550,736 80.7% 5,824,299 187,838 3.3% Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43.6% Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Indirect Cost Allocation 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% <	Program Revenues						
Code Enforcement 4,051,319 2,887,302 71.3% 4,376,086 324,767 8.0% Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43.6% Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 448,631 448,631 446,63 446,463 446,463 446,463 446,463 446,463 446,463 446,463 446,463 446,463 446,463 446,463 446,463 447,402 66,893,98 447,2020 (384,121) -7.9% Interfund Reimbursements 4,856,141 3,375,765 69.5% <td>_</td> <td>5.636.461</td> <td>4.550.736</td> <td>80.7%</td> <td>5.824.299</td> <td>187.838</td> <td>3.3%</td>	_	5.636.461	4.550.736	80.7%	5.824.299	187.838	3.3%
Charges for Services 2,407,795 1,753,230 72.8% 2,551,757 143,962 6.0% Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43.6% Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Interfund Reimbursements 11,221,440 14,217,426 82.6% 21,745,962 4,524,522 26.3% Interfund Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2%					· · ·	·	
Fines & Forfeitures 560,382 226,813 40.5% 315,943 (244,439) -43.6% Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Interfund Reimbursements 17,221,440 14,217,426 82.6% 21,745,962 4,524,522 26.3% Interfund Reimbursements 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) <td< td=""><td>Charges for Services</td><td></td><td>, ,</td><td></td><td></td><td>·</td><td></td></td<>	Charges for Services		, ,			·	
Revenues from Other Agencies 4,180,852 4,137,201 99.0% 7,669,221 3,488,369 83.4% Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Interfund Reimbursements 17,221,440 14,217,426 82.6% 21,745,962 4,524,522 26.3% Interfund Reimbursements 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% 8,978,916 6,493,091 72.3% 7,723,117 (1,255,799) -14.0% <t< td=""><td>· ·</td><td></td><td>' '</td><td></td><td>· · ·</td><td>·</td><td></td></t<>	· ·		' '		· · ·	·	
Licenses & Permits 381,331 125,781 33.0% 168,147 (213,184) -55.9% Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Interfund Reimbursements 17,221,440 14,217,426 82.6% 21,745,962 4,524,522 26.3% Indirect Cost Allocation 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%		·	•		·		
Sale of Fixed Assets 100,000 4,356 4.4% 227,682 127,682 127.7% Contributed Capital - 446,463 448,631 448,631 448,631 Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% Interfund Reimbursements 17,221,440 14,217,426 82.6% 21,745,962 4,524,522 26.3% Indirect Cost Allocation 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%	_						
Contributed Capital Misc. Other Revenues - 446,463 (96,700) 448,631 85,544 14,217,426 448,631 82.6% 448,631 164,197 448,631 260,897 -269.8% -269.8% Interfund Reimbursements Indirect Cost Allocation 4,856,141 4,856,141 3,375,765 3,375,765 69.5% 69.5% 4,472,020 4,472,020 (384,121) (384,121) -7.9% -7.9% -20.0% -20.0% -20.0% -20.0% -21.2% -2			•			, ,	
Misc. Other Revenues (96,700) 85,544 -88.5% 164,197 260,897 -269.8% 17,221,440 14,217,426 82.6% 21,745,962 4,524,522 26.3% Interfund Reimbursements Indirect Cost Allocation 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% 8,978,916 6,493,091 72.3% 7,723,117 (1,255,799) -14.0% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%		100,000		7.770			127.770
Interfund Reimbursements Indirect Cost Allocation 4,856,141 3,375,765 69.5% 4,472,020 (384,121) -7.9% Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% 8,978,916 6,493,091 72.3% 7,723,117 (1,255,799) -14.0% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%	•	(96 700)	•	-88.5%		·	-269.8%
Indirect Cost Allocation							
Indirect Cost Allocation	Interfund Reimbursements						
Refunds & Reimbursements 244,440 93,888 38.4% 195,463 (48,977) -20.0% Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% 8,978,916 6,493,091 72.3% 7,723,117 (1,255,799) -14.0% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%		4 856 141	3 375 765	69 5%	4 472 020	(384 121)	-7.9%
Rents/Leases/Concessions 3,878,335 3,023,438 78.0% 3,055,634 (822,701) -21.2% 8,978,916 6,493,091 72.3% 7,723,117 (1,255,799) -14.0% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%					· · ·	, ,	
8,978,916 6,493,091 72.3% 7,723,117 (1,255,799) -14.0% Total Revenues \$ 305,470,904 \$ 188,420,896 61.7% \$ 316,935,575 \$ 11,464,671 3.8%		· ·	·			, ,	
	Total Revenues	\$ 305,470,904	\$ 188,420,896	61.7%	\$ 316,935,575	\$ 11,464,671	3.8%
	% Change from Prior Year	7.0%			-1.5%		

^{*}Actuals are unaudited and may not include all closing activities