

EXHIBIT 2
SCHEDULE TO CATEGORIZE ANTICIPATED REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2026

REVENUE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTALS
TAXES:			
Property Tax	\$ 110,300,910	\$ -	\$ 110,300,910
Sales Tax	146,662,070	-	146,662,070
Hotel Visitors' Tax	9,500,000	-	9,500,000
Business Tax	17,500,000	-	17,500,000
Documentary Stamp Tax	1,200,000	-	1,200,000
Utility Users' Tax	29,250,000	-	29,250,000
Medical Marijuana/Cannabis Tax	12,651,460	-	12,651,460
Total Taxes	327,064,440	-	327,064,440
FROM STATE:			
State Motor Vehicle License	400,000	-	400,000
Homeowner Prop Tax Subvention	180,000	-	180,000
State Gas Tax	-	16,930,360	16,930,360
SB90 Reimbursements	-	150,000	150,000
State Grants	-	3,646,580	3,646,580
Standards Training for Corrections Reimbursemer	-	55,760	55,760
Total State	580,000	20,782,700	21,362,700
OTHER GOVERNMENT:			
Community Development (CDBG)	-	4,776,100	4,776,100
Urban Area Security Initiative Grant	-	537,910	537,910
Social Services Agency Grant	-	-	-
Housing (Section 8)	-	71,279,220	71,279,220
Workforce Investment Act	-	2,298,100	2,298,100
Measure M, Street Grants	-	14,628,320	14,628,320
Civic Center and Park	-	3,776,860	3,776,860
Program Income	-	1,082,670	1,082,670
Other Federal Grants	-	5,226,380	5,226,380
Total Other Government	-	103,605,560	103,605,560

Exhibit 2
Continued

<u>REVENUE</u>	<u>PROCEEDS OF TAXES</u>	<u>NON-PROCEEDS OF TAXES</u>	<u>TOTALS</u>
LOCALLY RAISED:			
Licenses and Permits	-	6,147,280	6,147,280
Franchise Fees	-	13,600,000	13,600,000
Fines and Forfeitures	-	5,599,300	5,599,300
Charges for Services	-	32,098,540	32,098,540
From Use of Property	-	12,527,640	12,527,640
Others	-	210,000	210,000
Others - Inter-Agency	-	1,678,600	1,678,600
Total Locally Raised	<u>-</u>	<u>71,861,360</u>	<u>71,861,360</u>
OTHER MISCELLANEOUS:			
Donation	-	219,050	219,050
Expense Reimbursements	-	2,041,900	2,041,900
Indirect Cost Recovery	-	11,375,920	11,375,920
Interfund Transfers	-	22,405,380	22,405,380
Opioid Settlements	-	1,403,450	1,403,450
Total Other Miscellaneous	<u>-</u>	<u>37,445,700</u>	<u>37,445,700</u>
FROM USE OF MONEY:			
Earnings on Investment	<u>2,010,320</u>	<u>1,524,620</u>	<u>3,534,940</u>
TOTAL REVENUES	\$ <u>329,654,760</u>	\$ <u>235,219,940</u>	\$ <u>564,874,700</u>