

**EXHIBIT 2**

EXHIBIT 2  
SCHEDULE TO CATEGORIZE ANTICIPATED REVENUES  
FOR FISCAL YEAR ENDING JUNE 30, 2023

REVENUE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTALS
<b>TAXES:</b>			
Property Tax	\$ 95,988,340	\$ -	\$ 95,988,340
Sales Tax	155,370,100	-	155,370,100
Hotel Visitors' Tax	8,500,000	-	8,500,000
Business Tax	15,000,000	-	15,000,000
Documentary Stamp Tax	1,085,000	-	1,085,000
Utility Users' Tax	24,400,000	-	24,400,000
Medical Marijuana/Cannabis Tax	22,200,000	-	22,200,000
Total Taxes	<u>322,543,440</u>	<u>-</u>	<u>322,543,440</u>
<b>FROM STATE:</b>			
State Motor Vehicle License	225,100	-	225,100
Homeowner Prop Tax Subvention	188,000	-	188,000
State Gas Tax	-	17,183,130	17,183,130
SB90 Reimbursements	-	88,000	88,000
State Grants	-	11,319,820	11,319,820
Total State	<u>413,100</u>	<u>28,590,950</u>	<u>29,004,050</u>
<b>OTHER GOVERNMENT:</b>			
Community Development (CDBG)	-	6,364,230	6,364,230
Urban Area Security Initiative Grant	-	6,941,060	6,941,060
Social Services Agency Grant	-	842,860	842,860
Housing (Section 8)	-	50,942,120	50,942,120
Workforce Investment Act	-	2,404,270	2,404,270
Measure M, Street Grants	-	6,651,330	6,651,330
Civic Center and Park	-	3,908,890	3,908,890
Program Income	-	1,370,570	1,370,570
Other Federal Grants	-	5,987,680	5,987,680
Total Other Government	<u>-</u>	<u>85,413,010</u>	<u>85,413,010</u>

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	-	6,554,580	6,554,580
Franchise Fees	-	11,200,100	11,200,100
Fines and Forfeitures	-	5,516,230	5,516,230
Charges for Services	-	19,066,840	19,066,840
From Use of Property	-	17,998,410	17,998,410
Others	-	80,000	80,000
Others - Inter-Agency	-	4,537,900	4,537,900
Total Locally Raised	-	64,954,060	64,954,060
OTHER MISCELLANEOUS:			
Donation	-	240,420	240,420
Expense Reimbursements	-	4,000,410	4,000,410
Indirect Cost Recovery	-	7,500,000	7,500,000
Interfund Transfers	-	27,039,800	27,039,800
Total Other Miscellaneous	-	38,780,630	38,780,630
FROM USE OF MONEY:			
Earnings on Investment	413,049	300,951	714,000
TOTAL REVENUES	\$ 323,369,589	\$ 218,039,601	\$ 541,409,190