

## CRC 2014 Anticipated Revenues Other Than TIF

Category	Amounts
Energy Payments from City	323,059.68
Energy Payments from REI	125,538.00
2013 Energy Payments from REI	62,769.00
Funds Available from Merchants Square Bond Defeasance	565,281.00
Parcel 7 Tenants' Rent	400,000.00
Civic Rent	200,000.00
Keystone Group, LLC Receivable (Bond Enhancement) 2013	172,753.32
Keystone Group, LLC Receivable (Bond Enhancement) 2014	200,000.00
Miscellaneous Receipts (reimbursements)	0.00
Sale of Buildings	0.00
Interest	0.00