

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
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

Note: Funds from Merchants Square Defeasance in the amount of \$565,281 were removed from the list since they are technically TIF revenue.