

**City of New Orleans General Fund Revenues
Through May 31, 2013**

| | 2012 Amended AS OF 5/31/12 | COLLECTED AS OF 5/31/2012 | % COLLECTED AS OF 5/31/12 | 2013 Amended As of 5/31/13 | COLLECTED AS OF 5/31/2013 | % COLLECTED As of 5/31/13 | COLLECTED '13 VS. COLLECTED '12 As of 5/31/13 |
|----------------------------------|---|--|--|---|--|--|--|
| PROPERTY TAX | | | | | | | |
| REAL/PERSONAL PROPERTY - CURRENT | 38,479,302 | 37,680,532 | 94% | 42,837,101 | 40,645,000 | 95% | 2,964,468 |
| PRIOR YEAR PROPERTY | 1,731,691 | 577,726 | 33% | 1,233,447 | 487,059 | 39% | -90,668 |
| POLICE/FIRE DEDICATED MILLS | 50,710,781 | 46,416,643 | 96% | 54,368,752 | 49,999,214 | 92% | 3,582,571 |
| NORD DEDICATED 1.5 MILLS | 3,768,164 | 3,782,912 | 95% | 4,294,768 | 4,071,962 | 95% | 289,050 |
| PARKWAY DEDICATED 1.5 MILLS | 3,768,164 | 3,782,912 | 95% | 4,291,634 | 4,071,963 | 95% | 289,050 |
| STREETS DEDICATED 1.9 MILLS | 4,770,777 | 4,791,698 | 95% | 5,435,143 | 5,157,824 | 95% | 366,127 |
| INTEREST & PENALTIES | 2,992,444 | 859,853 | 29% | 3,228,667 | 540,876 | 17% | -318,977 |
| PROPERTY TAX Total | 106,221,323 | 97,892,277 | 92% | 115,689,512 | 104,973,898 | 91% | 7,081,621 |
| OTHER TAXES | | | | | | | |
| SALES TAX | 141,997,650 | 59,588,285 | 42% | 141,836,937 | 63,844,799 | 45% | 4,256,514 |
| MOTOR VEHICLE TAX | 7,875,000 | 4,049,375 | 51% | 8,500,000 | 4,624,459 | 54% | 575,084 |
| HOTEL/MOTEL TAX | 13,074,864 | 6,691,808 | 51% | 13,096,670 | 7,344,579 | 56% | 652,771 |
| BEER & WINE TAX | 736,912 | 128,393 | 17% | 461,726 | 122,392 | 27% | -6,002 |
| PARKING TAX | 3,691,234 | 1,586,279 | 43% | 3,780,031 | 1,644,194 | 43% | 57,915 |
| DOCUMENT TRANSACTION TAX | 3,500,000 | 1,618,133 | 46% | 3,500,000 | 1,679,808 | 48% | 61,676 |
| CHAIN STORE TAX | 112,595 | 117,555 | 104% | 120,000 | 125,284 | 104% | 7,729 |
| OFF TRACK BETTING/RACING TAX | 324,262 | 169,368 | 52% | 273,618 | 153,128 | 56% | -16,240 |
| UTILILITY TAX | 10,485,230 | 3,509,069 | 33% | 9,786,099 | 4,147,979 | 42% | 638,910 |
| FAIRGROUND SLOT MACHINE 4% TAX | 1,695,678 | 673,407 | 40% | 1,540,772 | 706,039 | 46% | 32,632 |
| OTHER TAXES TOTAL | 183,493,425 | 78,131,672 | 43% | 182,895,853 | 84,392,661 | 46% | 6,260,989 |

**City of New Orleans General Fund Revenues
Through May 31, 2013**

| | 2012 Amended AS OF 5/31/12 | COLLECTED AS OF 5/31/2012 | % COLLECTED AS OF 5/31/12 | 2013 Amended As of 5/31/13 | COLLECTED AS OF 5/31/2013 | % COLLECTED As of 5/31/13 | COLLECTED '13 VS. COLLECTED '12 As of 5/31/13 |
|--|---|--|--|---|--|--|--|
| LICENSES & PERMITS | | | | | | | |
| ALCOHOLIC BEVERAGE | 2,236,359 | 1,846,267 | 83% | 2,512,642 | 2,205,568 | 88% | 359,301 |
| CABLE TV FRANCHISE | 4,031,705 | 1,086,053 | 27% | 4,520,645 | 1,093,067 | 24% | 7,014 |
| ENTERGY FRANCHISE | 28,980,027 | 10,010,386 | 35% | 24,377,012 | 11,585,755 | 48% | 1,575,369 |
| TELEPHONE FRANCHISE | 744,095 | 305,058 | 41% | 744,095 | 167,861 | 23% | -137,197 |
| MISCELLANEOUS FRANCHISE | 210,114 | 24,179 | 12% | 216,693 | 25,883 | 12% | 1,704 |
| OCCUPATIONAL LICENSES | 9,343,914 | 8,519,679 | 91% | 9,581,688 | 8,460,916 | 88% | -58,764 |
| SAFETY/ELECTRICAL/MECHANICAL | 3,587,000 | 1,032,202 | 29% | 2,337,000 | 1,045,920 | 45% | 13,718 |
| TAXI/TOURGUIDE LICENSES | 577,500 | 502,461 | 87% | 577,000 | 755,807 | 131% | 253,347 |
| BUILDING PERMITS | 4,840,000 | 2,598,531 | 54% | 4,635,000 | 3,245,032 | 70% | 646,501 |
| MOTOR VEHICLE PERMITS | 2,210,000 | 962,896 | 44% | 2,510,000 | 916,938 | 37% | -45,958 |
| STREETS & CURBS | 433,746 | 216,219 | 50% | 444,353 | 224,554 | 51% | 8,335 |
| MAYORALTY PERMITS | 275,000 | 225,417 | 82% | 275,000 | 257,141 | 94% | 31,723 |
| OTHER | 389,000 | 191,124 | 49% | 339,000 | 246,375 | 73% | 55,251 |
| LICENSES & PERMITS Total | 57,858,460 | 27,520,473 | 48% | 53,070,128 | 30,230,817 | 57% | 2,710,345 |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| FEDERAL AID - MEDICARE/OTHER | 0 | 0 | | 0 | 0 | | 0 |
| STATE AID - VIDEO POKER | 3,150,568 | 794,665 | 25% | 2,823,894 | 1,065,897 | 38% | 271,233 |
| STATE DEPT. OF CORRECTIONS | 75,000 | 12,697 | 17% | 75,000 | 0 | 0% | -12,697 |
| STATE AID-MEDICAID | 141,356 | 3,804 | 3% | 4,780,000 | 22,111 | 0% | 18,307 |
| STATE REVENUE SHARING | 833,974 | 631,774 | 76% | 955,939 | 961,741 | 101% | 329,967 |
| STATE AID OTHER | 909,148 | 21,252 | 2% | 894,068 | 279 | 0% | -20,972 |
| PARISH TRANSP FUND: ROADS | 2,507,503 | 481,822 | 19% | 2,084,362 | 611,758 | 29% | 129,936 |
| PARISH TRANSP FUND: TRANSIT | 1,850,000 | 453,398 | 25% | 1,961,402 | 464,472 | 24% | 11,074 |
| INTERGOVERNMENTAL REVENUE Total | 9,467,549 | 2,399,411 | 25% | 13,574,665 | 3,126,258 | 23% | 726,847 |

**City of New Orleans General Fund Revenues
Through May 31, 2013**

| | 2012 Amended AS OF 5/31/12 | COLLECTED AS OF 5/31/2012 | % COLLECTED AS OF 5/31/12 | 2013 Amended As of 5/31/13 | COLLECTED AS OF 5/31/2013 | % COLLECTED As of 5/31/13 | COLLECTED '13 VS. COLLECTED '12 As of 5/31/13 |
|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------|---|
| SERVICE CHARGES | | | | | | | |
| GENERAL GOVERNMENT | 16,088,844 | 12,184,068 | 76% | 13,543,755 | 11,142,162 | 82% | -1,041,906 |
| PUBLIC SAFETY | 16,379,218 | 4,993,097 | 30% | 14,907,804 | 6,266,775 | 42% | 1,273,678 |
| STREETS PARKING METERS | 4,455,000 | 1,677,031 | 38% | 4,710,000 | 2,196,007 | 47% | 518,976 |
| STREETS OTHER | 2,459,920 | 1,396,651 | 57% | 3,134,920 | 1,059,798 | 34% | -336,853 |
| SANITATION | 32,817,568 | 13,739,202 | 42% | 34,459,482 | 13,823,602 | 40% | 84,400 |
| PARKS AND PARKWAY | 19,000 | 109,715 | 577% | 366,000 | 125,252 | 34% | 15,537 |
| INDIRECT COSTS | 2,000,000 | 252,005 | 13% | 2,000,000 | 161,745 | 8% | -90,260 |
| OTHER | 38,500 | 11,400 | 30% | 35,000 | 10,200 | 29% | -1,200 |
| SERVICE CHARGES Total | 74,258,050 | 34,363,168 | 46% | 73,156,961 | 34,785,541 | 48% | 422,374 |
| FINES & FORFEITS | | | | | | | |
| TRAFFIC FINES & VIOLATIONS | 7,000,000 | 2,555,170 | 37% | 5,400,000 | 2,130,444 | 39% | -424,726 |
| RED SIGNAL LIGHT/CAMERA ENFORCEMENT | 19,000,000 | 7,124,012 | 37% | 12,500,000 | 5,985,863 | 48% | -1,138,149 |
| PARKING TICKET COLLECTONS | 10,700,000 | 6,858,748 | 64% | 11,850,000 | 5,410,092 | 46% | -1,448,656 |
| ADMIN. ADJUDICATION FEES | 100,000 | 26,545 | 27% | 125,000 | 10,860 | 9% | -15,685 |
| MUNICIPAL COURT FINES & COSTS | 1,001,500 | 109,429 | 11% | 420,000 | 189,672 | 45% | 80,243 |
| IMPOUNDED/ABANDONED VEHICLES | 120,000 | 67,996 | 57% | 120,000 | 63,667 | 53% | -4,329 |
| FINES & FORFEITS Total | 37,921,500 | 16,741,901 | 44% | 30,415,000 | 13,790,598 | 45% | -2,951,303 |
| MISCELLANEOUS REVENUE | | | | | | | |
| INTEREST - OPERATING & CAPITAL | 337,482 | 35,150 | 10% | 62,668 | 21,235 | 34% | -13,915 |
| RENTS & ROYALTIES | 1,156,897 | 468,751 | 41% | 1,189,097 | 618,807 | 52% | 150,056 |
| CONTRIBUTIONS AND OTHER | 4,584,093 | 2,093,769 | 53% | 4,603,043 | 569,475 | 12% | -1,524,294 |
| MISCELLANEOUS REIMBURSEMENT | 4,043,721 | 2,147,372 | 53% | 4,144,535 | 2,265,122 | 55% | 117,751 |
| MISCELLANEOUS REVENUE Total | 10,122,193 | 4,745,042 | 50% | 9,999,343 | 3,474,639 | 35% | -1,270,402 |
| OTHER FINANCING SOURCES | | | | | | | |
| TRANSFER FROM OTHER FUNDS | 18,188,204 | 5,349,301 | 30% | 17,418,312 | 5,571,637 | 32% | 222,337 |
| OTHER FINANCING SOURCES Total | 18,188,204 | 5,349,301 | 30% | 17,418,312 | 5,571,637 | 32% | 222,337 |
| TOTAL GENERAL FUND | 497,530,704 | 267,143,243 | 54% | 496,219,774 | 280,346,050 | 56% | 13,202,807 |