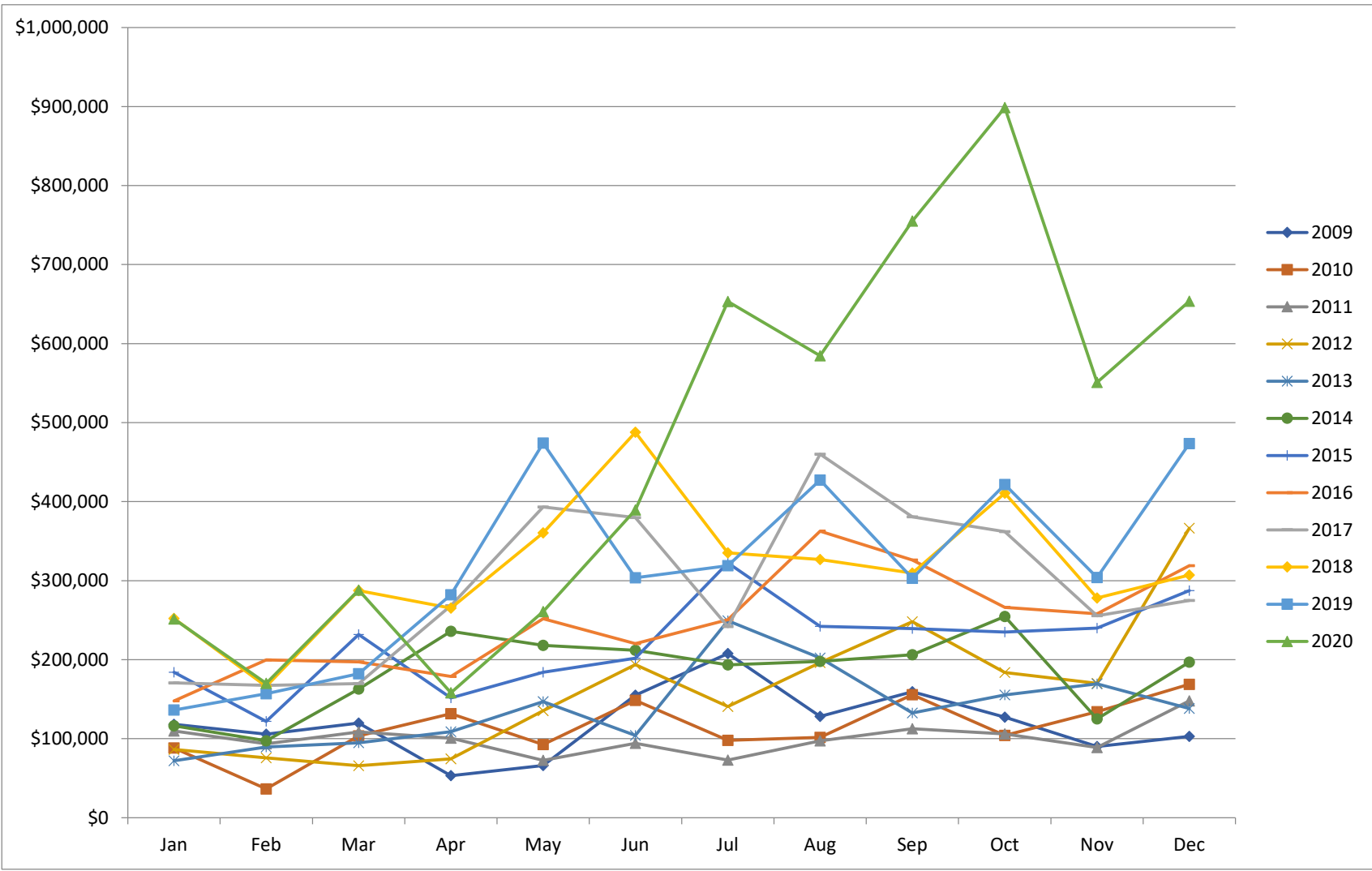
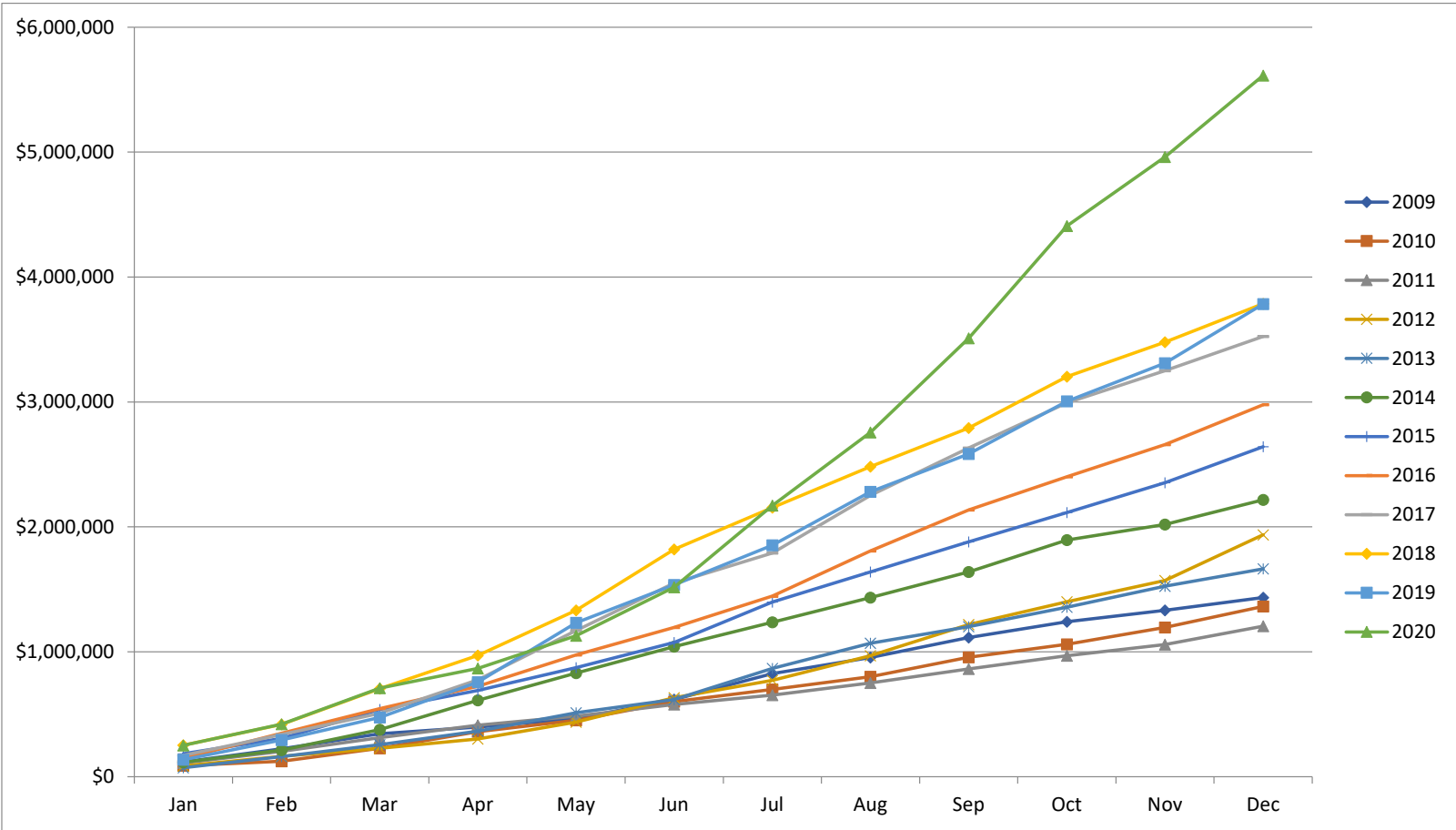


1021.00.318 - Revenues (net of 1% admin fee paid to General fund)													
Acct_Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2009	\$118,372	\$105,880	\$119,718	\$53,207	\$66,214	\$155,142	\$207,754	\$128,348	\$159,492	\$127,423	\$90,056	\$103,071	\$1,434,678
2010	\$88,143	\$36,539	\$103,506	\$131,590	\$92,665	\$148,524	\$97,972	\$101,730	\$155,569	\$104,191	\$134,046	\$168,904	\$1,363,380
2011	\$109,729	\$93,636	\$108,558	\$100,689	\$72,611	\$94,346	\$72,907	\$97,424	\$112,529	\$105,975	\$88,901	\$147,914	\$1,205,218
2012	\$86,547	\$75,746	\$65,834	\$74,531	\$135,260	\$193,882	\$140,610	\$196,444	\$248,152	\$183,896	\$170,092	\$366,337	\$1,937,333
2013	\$72,106	\$89,629	\$94,943	\$109,020	\$146,974	\$104,286	\$249,312	\$202,351	\$132,516	\$155,258	\$169,306	\$138,279	\$1,663,979
2014	\$116,307	\$97,403	\$162,759	\$236,076	\$218,046	\$211,937	\$193,491	\$197,924	\$206,334	\$254,695	\$125,044	\$196,812	\$2,216,829
2015	\$184,186	\$121,920	\$232,019	\$151,641	\$184,037	\$201,867	\$322,494	\$242,119	\$239,381	\$234,885	\$239,857	\$287,602	\$2,642,008
2016	\$147,780	\$199,709	\$197,208	\$178,799	\$251,916	\$220,177	\$250,453	\$362,646	\$326,094	\$266,216	\$258,039	\$319,005	\$2,978,044
2017	\$170,789	\$167,494	\$169,775	\$268,280	\$393,220	\$379,832	\$241,755	\$460,110	\$380,894	\$362,103	\$255,636	\$274,865	\$3,524,752
2018	\$252,155	\$166,287	\$287,448	\$265,414	\$360,538	\$487,738	\$335,172	\$326,847	\$309,460	\$410,876	\$277,932	\$307,045	\$3,786,910
2019	\$136,263	\$156,907	\$182,195	\$282,295	\$474,060	\$303,744	\$318,828	\$427,381	\$303,198	\$421,696	\$304,131	\$473,533	\$3,784,232
2020	\$251,391	\$169,933	\$288,018	\$158,176	\$260,943	\$389,402	\$653,337	\$584,765	\$755,057	\$898,677	\$550,920	\$653,695	\$5,614,313
Budget 2020	\$3,960,000												
2009	8.25%	7.38%	8.34%	3.71%	4.62%	10.81%	14.48%	8.95%	11.12%	8.88%	6.28%	7.18%	
2010	6.47%	2.68%	7.59%	9.65%	6.80%	10.89%	7.19%	7.46%	11.41%	7.64%	9.83%	12.39%	
2011	9.10%	7.77%	9.01%	8.35%	6.02%	7.83%	6.05%	8.08%	9.34%	8.79%	7.38%	12.27%	
2012	4.47%	3.91%	3.40%	3.85%	6.98%	10.01%	7.26%	10.14%	12.81%	9.49%	8.78%	18.91%	
2013	4.33%	5.39%	5.71%	6.55%	8.83%	6.27%	14.98%	12.16%	7.96%	9.33%	10.17%	8.31%	
2014	5.25%	4.39%	7.34%	10.65%	9.84%	9.56%	8.73%	8.93%	9.31%	11.49%	5.64%	8.88%	
2015	6.97%	4.61%	8.78%	5.74%	6.97%	7.64%	12.21%	9.16%	9.06%	8.89%	9.08%	10.89%	
2016	4.96%	6.71%	6.62%	6.00%	8.46%	7.39%	8.41%	12.18%	10.95%	8.94%	8.66%	10.71%	
2017	4.85%	4.75%	4.82%	7.61%	11.16%	10.78%	6.86%	13.05%	10.81%	10.27%	7.25%	7.80%	
2018	6.66%	4.39%	7.59%	7.01%	9.52%	12.88%	8.85%	8.63%	8.17%	10.85%	7.34%	8.11%	
2019	3.60%	4.15%	4.81%	7.46%	12.53%	8.03%	8.43%	11.29%	8.01%	11.14%	8.04%	12.51%	
2020	6.35%	4.29%	7.27%	3.99%	6.59%	9.83%	16.50%	14.77%	19.07%	22.69%	13.91%	16.51%	
Cumulative													
2009	\$118,372	\$224,252	\$343,970	\$397,177	\$463,391	\$618,534	\$826,288	\$954,636	\$1,114,128	\$1,241,550	\$1,331,607	\$1,434,678	
2010	\$88,143	\$124,682	\$228,188	\$359,778	\$452,443	\$600,967	\$698,939	\$800,669	\$956,238	\$1,060,429	\$1,194,476	\$1,363,380	
2011	\$109,729	\$203,365	\$311,923	\$412,613	\$485,224	\$579,570	\$652,476	\$749,900	\$862,429	\$968,404	\$1,057,304	\$1,205,218	
2012	\$86,547	\$162,293	\$228,127	\$302,659	\$437,919	\$631,801	\$772,411	\$968,855	\$1,217,008	\$1,400,904	\$1,570,995	\$1,937,333	
2013	\$72,106	\$161,734	\$256,678	\$365,698	\$512,672	\$616,957	\$866,269	\$1,068,620	\$1,201,136	\$1,356,394	\$1,525,700	\$1,663,979	
2014	\$116,307	\$213,711	\$376,470	\$612,546	\$830,592	\$1,042,530	\$1,236,020	\$1,433,945	\$1,640,278	\$1,894,973	\$2,020,017	\$2,216,829	
2015	\$184,186	\$306,105	\$538,125	\$689,766	\$873,803	\$1,075,669	\$1,398,164	\$1,640,283	\$1,879,664	\$2,114,549	\$2,354,406	\$2,642,008	
2016	\$147,780	\$347,489	\$544,696	\$723,496	\$975,412	\$1,195,589	\$1,446,043	\$1,808,689	\$2,134,784	\$2,401,000	\$2,659,039	\$2,978,044	
2017	\$170,789	\$338,283	\$508,057	\$776,338	\$1,169,558	\$1,549,390	\$1,791,144	\$2,251,254	\$2,632,147	\$2,994,251	\$3,249,887	\$3,524,752	
2018	\$252,155	\$418,441	\$705,890	\$971,304	\$1,331,842	\$1,819,580	\$2,154,751	\$2,481,598	\$2,791,057	\$3,201,933	\$3,479,865	\$3,786,910	
2019	\$136,263	\$293,170	\$475,365	\$757,660	\$1,231,720	\$1,535,464	\$1,854,293	\$2,281,674	\$2,584,872	\$3,006,568	\$3,310,699	\$3,784,232	
2020	\$251,391	\$421,324	\$709,342	\$867,518	\$1,128,461	\$1,517,863	\$2,171,200	\$2,755,964	\$3,511,021	\$4,409,698	\$4,960,618	\$5,614,313	
Cumulative %													
2009	8.25%	15.63%	23.98%	27.68%	32.30%	43.11%	57.59%	66.54%	77.66%	86.54%	92.82%	100.00%	
2010	6.47%	9.15%	16.74%	26.39%	33.19%	44.08%	51.27%	58.73%	70.14%	77.78%	87.61%	100.00%	
2011	9.10%	16.87%	25.88%	34.24%	40.26%	48.09%	54.14%	62.22%	71.56%	80.35%	87.73%	100.00%	
2012	4.47%	8.38%	11.78%	15.62%	22.60%	32.61%	39.87%	50.01%	62.82%	72.31%	81.09%	100.00%	
2013	4.33%	9.72%	15.43%	21.98%	30.81%	37.08%	52.06%	64.22%	72.18%	81.52%	91.69%	100.00%	
2014	5.25%	9.64%	16.98%	27.63%	37.47%	47.03%	55.76%	64.68%	73.99%	85.48%	91.12%	100.00%	
2015	6.97%	11.59%	20.37%	26.11%	33.07%	40.71%	52.92%	62.08%	71.15%	80.04%	89.11%	100.00%	
2016	4.96%	11.67%	18.29%	24.29%	32.75%	40.15%	48.56%	60.73%	71.68%	80.62%	89.29%	100.00%	
2017	4.85%	9.60%	14.41%	22.03%	33.18%	43.96%	50.82%	63.87%	74.68%	84.95%	92.20%	100.00%	
2018	6.66%	11.05%	18.64%	25.65%	35.17%	48.05%	56.90%	65.53%	73.70%	84.55%	91.89%	100.00%	
2019	3.60%	7.75%	12.56%	20.02%	32.55%	40.58%	49.00%	60.29%	68.31%	79.45%	87.49%	100.00%	
2020	6.35%	10.64%	17.91%	21.91%	28.50%	38.33%	54.83%	69.60%	88.66%	111.36%	125.27%	141.78%	
Avg % Recvd	5.90%	11.00%	17.73%	24.69%	33.03%	42.31%	51.72%	61.72%	71.62%	81.24%	89.28%	100.00%	
Projections													
Min	\$2,761,177	\$2,496,928	\$2,740,778	\$2,533,972	\$2,802,916	\$3,156,404	\$3,769,838	\$4,141,811	\$4,521,190	\$5,095,641	\$5,344,587	\$5,614,313	
Max	\$6,981,527	\$5,438,445	\$6,023,969	\$5,553,027	\$4,992,259	\$4,654,324	\$5,445,723	\$5,510,854	\$5,589,132	\$6,098,243	\$6,117,374	\$5,614,313	
Average	\$4,260,468	\$3,829,097	\$4,000,371	\$3,513,029	\$3,416,255	\$3,587,245	\$4,198,307	\$4,465,290	\$4,902,028	\$5,428,310	\$5,556,477	\$5,614,313	
Budget Amt	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	\$3,960,000	
YE Budget Proj(%)	107.59%	96.69%	101.02%	88.71%	86.27%	90.59%	106.02%	112.76%	123.79%	137.08%	140.32%	141.78%	





2020	REET	Gross before 1% collection fee	Post to 91.5020		YTD	Prev yr to date	2019	YTD diff
	Reported Revenue Detail							
Jan-20	251,391.19	253,930.49	2,539.30	251,391.19	253,930.49	137,639.21	116,291.28	
Feb-20	169,933.00	171,649.49	1,716.49	169,933.00	425,579.99	296,131.21	129,448.78	
Mar-20	288,018.22	290,927.49	2,909.27	288,018.22	716,507.48	480,166.34	236,341.14	
Apr-20	158,175.81	159,773.55	1,597.74	158,175.81	876,281.03	765,312.98	110,968.05	
May-20	260,943.01	263,578.80	2,635.79	260,943.01	1,139,859.83	1,244,131.56	(104,271.73)	
Jun-20	389,401.66	393,335.01	3,933.35	389,401.66	1,533,194.84	1,550,974.03	(17,779.19)	
Jul-20	653,336.87	659,936.23	6,599.36	653,336.87	2,193,131.07	1,873,022.73	320,108.34	
Aug-20	584,764.58	590,671.29	5,906.71	584,764.58	2,783,802.36	2,304,720.94	479,081.42	
Sep-20	755,056.73	762,683.57	7,626.84	755,056.73	3,546,485.93	2,610,981.81	935,504.12	
Oct-20	898,677.17	907,754.72	9,077.55	898,677.17	4,454,240.65	3,036,937.36	1,417,303.29	
Nov-20	563,691.07	569,384.92	5,693.85	563,691.07	5,023,625.57	3,344,140.34	1,679,485.23	
Dec-20	653,694.52	660,297.49	6,602.97	653,694.52	5,683,923.06	3,822,456.27	1,861,466.79	
	5,627,083.83	5,683,923.06	56,839.23	5,627,083.83	Running Total			
		avg/mo 12 mos	est for 12 months					
		473,660.26	5,683,923					
			4,000,000	2020 Budget	(amended)			