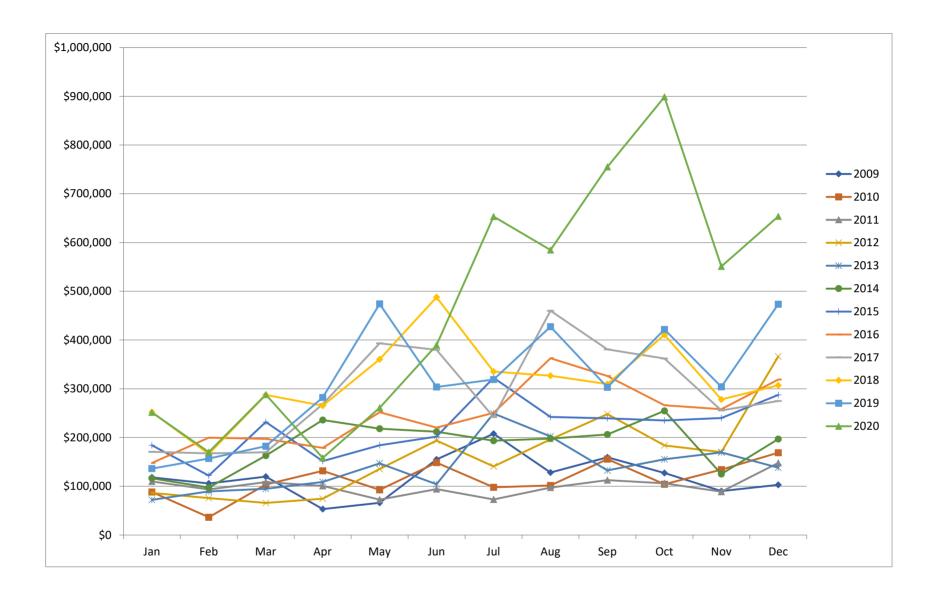
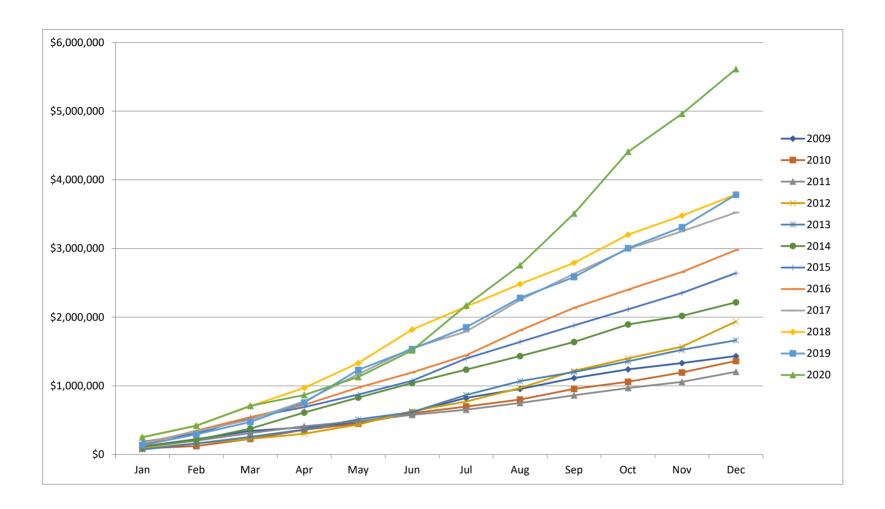
				1021.0	0.318 - Reve	enues (net of	1% admin fe	e paid to Ge	neral fund)					
Acct_Year	1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	2009	\$118,372	\$105,880	\$119,718	\$53,207	\$66,214	\$155,142	\$207,754	\$128,348	\$159,492	\$127,423	\$90,056	\$103,071	\$1,434,67
	2010	\$88,143	\$36,539	\$103,506	\$131,590	\$92,665	\$148,524	\$97,972	\$101,730	\$155,569	\$104,191	\$134,046	\$168,904	\$1,363,38
	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	\$1,205,21
	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	\$1,937,33
	2013	\$72,106	\$89,629	\$94,943	\$109,020	\$146,974	\$104,286	\$249,312	\$202,351	\$132,516	\$155,258			
	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	\$2,216,82
	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	\$2,642,00
	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	\$2,978,04
	2017	\$170,789	\$167,494	\$169,775	\$268,280	\$393,220	\$379,832	\$230,433	\$460,110	\$380,894	\$362,103	\$255,636	\$274,865	\$3,524,75
	2017	\$252,155	\$166,287	\$287,448	\$265,414	\$360,538	\$487,738	\$335,172	\$326,847	\$309,460	\$410,876	\$277,932	\$307,045	\$3,786,91
	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	\$3,784,23
	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	\$5,614,33
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%	
	2020	0.5570	4.2370	7.2770	3.3370	0.5570	3.0370	10.5070	14.7770	13.0770	22.0370	13.5170	10.5170	
Cumulative		Jan	Feb	Mar	Amr	May	Jun	Jul	Aug	Con	Oct	Nov	Dec	
	2009	\$118,372	\$224,252	\$343,970	Apr \$397,177	May \$463,391	\$618,534	\$826,288	Aug \$954,636	Sep \$1,114,128				
	2010	\$88,143	\$124,682	\$228,188	\$359,778	\$452,443	\$600,967	\$698,939	\$800,669	\$956,238		. , ,		
			\$203,365											
	2011	\$109,729		\$311,923	\$412,613	\$485,224	\$579,570	\$652,476	\$749,900	\$862,429	\$968,404			
	2012	\$86,547	\$162,293	\$228,127	\$302,659	\$437,919	\$631,801	\$772,411	\$968,855	\$1,217,008				
	2013	\$72,106	\$161,734	\$256,678	\$365,698	\$512,672	\$616,957	\$866,269	\$1,068,620					
	2014	\$116,307	\$213,711	\$376,470	\$612,546	\$830,592	\$1,042,530	\$1,236,020	\$1,433,945	\$1,640,278			\$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				
	2016	\$147,780	\$347,489	\$544,696	\$723,496	\$975,412	¢1 105 500		¢1 000 c00	¢2 124 704				
	2017						\$1,195,589	\$1,446,043	\$1,808,689		\$2,401,000			
		\$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	\$170,789 \$252,155								\$2,632,147		\$3,249,887	\$3,524,752	
			\$338,283	\$508,057	\$776,338	\$1,169,558	\$1,549,390	\$1,791,144 \$2,154,751	\$2,251,254	\$2,632,147 \$2,791,057	\$2,994,251	\$3,249,887 \$3,479,865	\$3,524,752 \$3,786,910	
	2018	\$252,155	\$338,283 \$418,441	\$508,057 \$705,890	\$776,338 \$971,304	\$1,169,558 \$1,331,842	\$1,549,390 \$1,819,580	\$1,791,144 \$2,154,751	\$2,251,254 \$2,481,598	\$2,632,147 \$2,791,057 \$2,584,872	\$2,994,251 \$3,201,933 \$3,006,568	\$3,249,887 \$3,479,865 \$3,310,699	\$3,524,752 \$3,786,910 \$3,784,232	
	2018 2019	\$252,155 \$136,263	\$338,283 \$418,441 \$293,170	\$508,057 \$705,890 \$475,365	\$776,338 \$971,304 \$757,660	\$1,169,558 \$1,331,842 \$1,231,720	\$1,549,390 \$1,819,580 \$1,535,464	\$1,791,144 \$2,154,751 \$1,854,293	\$2,251,254 \$2,481,598 \$2,281,674	\$2,632,147 \$2,791,057 \$2,584,872	\$2,994,251 \$3,201,933 \$3,006,568	\$3,249,887 \$3,479,865 \$3,310,699	\$3,524,752 \$3,786,910 \$3,784,232	
Cumulative %	2018 2019	\$252,155 \$136,263	\$338,283 \$418,441 \$293,170	\$508,057 \$705,890 \$475,365	\$776,338 \$971,304 \$757,660	\$1,169,558 \$1,331,842 \$1,231,720	\$1,549,390 \$1,819,580 \$1,535,464	\$1,791,144 \$2,154,751 \$1,854,293	\$2,251,254 \$2,481,598 \$2,281,674	\$2,632,147 \$2,791,057 \$2,584,872	\$2,994,251 \$3,201,933 \$3,006,568	\$3,249,887 \$3,479,865 \$3,310,699	\$3,524,752 \$3,786,910 \$3,784,232	
Cumulative %	2018 2019 2020	\$252,155 \$136,263 \$251,391	\$338,283 \$418,441 \$293,170 \$421,324	\$508,057 \$705,890 \$475,365 \$709,342	\$776,338 \$971,304 \$757,660 \$867,518	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313	
Cumulative %	2018 2019 2020 2009	\$252,155 \$136,263 \$251,391 8.25%	\$338,283 \$418,441 \$293,170 \$421,324 15.63%	\$508,057 \$705,890 \$475,365 \$709,342	\$776,338 \$971,304 \$757,660 \$867,518 27.68%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313	
Cumulative %	2018 2019 2020 2020 2009 2010	\$252,155 \$136,263 \$251,391 8.25% 6.47%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00%	
Cumulative %	2018 2019 2020 2009 2010 2011	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27% 54.14%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00%	
Cumulative %	2018 2019 2020 2009 2010 2011 2012	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$2,171,200 \$1,27% \$1,27% \$4,14% \$39,87% \$52,06%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00%	
Cumulative %	2018 2019 2020 2009 2010 2011 2012 2013 2014	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 27.63%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81% 37.47%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$57.59% 51.27% 54.14% 39.87% 52.06% 55.76%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00%	
Cumulative %	2018 2019 2020 2009 2010 2011 2012 2013 2014 2015	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 6.87% 8.38% 9.72% 9.64% 11.59%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98% 20.37%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 27.63% 26.11%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27% 54.14% 39.87% 52.06% 55.76% 52.92%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 62.08%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 62.82% 72.18% 73.99% 71.15%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.11%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
Cumulative %	2018 2019 2020 2020 2010 2011 2012 2013 2014 2015 2016	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.59% 11.67%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 20.37% 18.29%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 27.63% 26.11% 24.29%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07% 32.75%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27% 54.14% 39.87% 52.06% 55.76% 52.92% 48.56%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 64.62% 64.22% 64.68% 62.08% 60.73%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 71.68%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.11% 89.29%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
Cumulative %	2018 2019 2020 2009 2010 2011 2012 2013 2014 2015 2016 2017	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.59% 11.67% 9.60%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 20.37% 18.29% 14.41%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 27.63% 27.63% 26.11% 24.29% 22.03%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07% 33.07% 33.18%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15% 43.96%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$57.59% \$1.27% \$4.14% \$39.87% \$52.06% \$55.76% \$52.92% \$48.56% \$50.82%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 60.73% 63.87%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 71.68%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.11% 89.29% 92.20%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
Cumulative %	2018 2019 2020 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.59% 11.67% 9.60% 11.05%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98% 20.37% 18.29% 14.41%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 27.63% 26.11% 24.29% 22.03% 25.65%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 \$32,30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07% 32.75% 33.18% 35.17%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15% 43.96% 48.05%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$57.59% \$1.27% \$4.14% 39.87% \$2.06% \$5.76% \$5.292% 48.56% \$50.82% \$6.90%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 60.73% 63.87% 65.53%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 71.68% 74.68% 73.70%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.11% 89.29% 92.20% 91.89%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
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Cumulative %	2018 2019 2020 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66% 3.60% 6.35%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.59% 11.67% 9.60% 11.05% 7.75%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98% 20.37% 18.29% 14.41% 18.64% 12.56%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 27.63% 26.11% 24.29% 22.03% 25.65% 20.02% 21.91%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 \$32,30% 40,26% 22,60% 30,81% 37,47% 33,07% 32,75% 33,18% 35,17% 32,55% 28,50%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15% 43.96% 48.05% 40.58% 38.33%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$57.59% \$1.27% \$4.14% 39.87% \$52.06% \$55.76% \$52.92% 48.56% \$50.82% \$6.90% 49.00% \$4.83%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 62.08% 60.73% 65.53% 60.29% 69.60%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 71.68% 74.68% 73.70% 68.31% 88.66%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95% 79.45% 111.36%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 81.09% 91.69% 91.12% 89.11% 89.29% 92.20% 91.89% 87.49% 125.27%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
Cumulative % Avg % Recvd	2018 2019 2020 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66% 3.60% 6.35% 5.90%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.59% 11.67% 9.60% 11.05% 7.75% 10.64% 11.00%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 20.37% 18.29% 14.41% 18.64% 17.56% 17.91%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 27.63% 27.63% 26.11% 24.29% 22.03% 25.65% 20.02% 21.91%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07% 33.07% 33.18% 35.17% 32.55% 28.50% 33.03%	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 47.03% 40.15% 40.15% 48.05% 40.58% 38.33% 42.31%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27% 54.14% 39.87% 52.06% 55.76% 52.92% 48.56% 50.82% 56.90% 49.00% 54.83% 51.72%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 60.73% 63.87% 65.53% 60.29% 69.60% 61.72%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 71.68% 74.68% 73.70% 68.31% 88.66% 71.62%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95% 84.55% 79.45% 111.36% 81.24%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.12% 89.11% 89.29% 92.20% 91.89% 87.49% 125.27% 89.28%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
Cumulative % Avg % Recvd	2018 2019 2020 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66% 3.60% 6.35% 5.90%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.55% 11.67% 9.60% 11.05% 7.75% 10.64% 11.00%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98% 20.37% 18.29% 14.41% 18.64% 17.91% 17.73%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 26.11% 24.29% 25.65% 20.02% 21.91% 24.69%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 \$32,30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07% 32.75% 33.18% 35.17% 32.55% 28.50% 33.03% \$2,802,916	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15% 48.05% 40.58% 38.33% 42.31%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$57.59% \$1.27% \$4.14% 39.87% \$52.06% \$55.76% \$52.92% 48.56% \$50.82% \$6.90% 49.00% \$1.72% \$3,769,838	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 60.73% 63.87% 65.53% 60.29% 61.72%	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 71.68% 74.68% 73.70% 68.31% 88.66% 71.62%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95% 79.45% 111.36% 81.24%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.21% 89.29% 92.20% 91.89% 87.49% 125.27% 89.28%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% \$100.00%	
Cumulative % Avg % Recvd Projections Min	2018 2019 2020 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66% 3.60% 6.35% 5.90%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.55% 11.67% 9.60% 11.05% 7.75% 10.64% 11.00%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 20.37% 18.29% 14.41% 18.64% 17.56% 17.91%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 26.11% 24.29% 25.65% 20.02% 21.91% 24.69%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 \$32,30% 33.19% 40.26% 22.60% 30.81% 37.47% 33.07% 32.75% 33.18% 35.17% 32.55% 28.50% 33.03% \$2,802,916	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15% 48.05% 40.58% 38.33% 42.31%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27% 54.14% 39.87% 52.06% 55.76% 52.92% 48.56% 50.82% 56.90% 49.00% 54.83% 51.72%	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 62.08% 60.73% 65.53% 69.60% 61.72% \$4,141,811 \$5,510,854	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 74.68% 74.68% 74.68% 74.68% 74.68% 74.68% 74.68% 74.68% 75.70% 68.31% 88.66% 71.62%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95% 79.45% 111.36% 81.24%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.12% 89.11% 89.29% 92.20% 91.89% 87.49% 125.27% 89.28%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% \$100.00%	
Cumulative %	2018 2020 2020 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66% 3.60% 6.35% 5.90%	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.72% 9.64% 11.59% 7.75% 10.64% 11.00%	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98% 20.37% 18.29% 14.41% 18.64% 17.91% 17.73%	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 15.62% 21.98% 27.63% 22.03% 25.65% 20.02% 21.91% 24.69% \$2,533,972 \$5,553,027	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 \$32,30% 33.19% 40.26% 22,60% 30.81% 37.47% 32,75% 33.18% 35.17% 32,55% 28,50% 33.03% \$2,802,916 \$4,992,259	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 37.08% 47.03% 40.71% 40.15% 48.05% 40.58% 38.33% 42.31%	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 \$57.59% \$1.27% \$4.14% 39.87% \$2.06% \$5.76% \$5.76% \$5.92% \$6.90% \$49.00% \$4.83% \$1.72% \$3,769,838 \$5,445,723	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 60.73% 63.87% 65.53% 60.29% 61.72% \$4,141,811 \$5,510,854	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 74.68% 74.68% 74.68% 74.68% 74.68% 74.68% 74.68% 74.68% 75.70% 68.31% 88.66% 71.62%	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.95% 84.55% 79.45% 111.36% 81.24%	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.21% 89.29% 92.20% 91.89% 87.49% 125.27% 89.28%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% \$100.00%	
Avg % Recvd Projections Win	2018 2019 2020 2009 2010 2011 2012 2013 2014 2015 2017 2018 2019 2020	\$252,155 \$136,263 \$251,391 8.25% 6.47% 9.10% 4.47% 4.33% 5.25% 6.97% 4.96% 4.85% 6.66% 3.60% 6.35% 5.90% \$2,761,177 \$6,981,527 \$4,260,468	\$338,283 \$418,441 \$293,170 \$421,324 15.63% 9.15% 16.87% 8.38% 9.64% 11.59% 11.67% 9.60% 11.05% 11.05% 11.05% \$2,496,928 \$5,438,445 \$3,829,097	\$508,057 \$705,890 \$475,365 \$709,342 23.98% 16.74% 25.88% 11.78% 15.43% 16.98% 20.37% 18.29% 14.41% 18.64% 17.91% 17.73% \$2,740,778 \$6,023,969	\$776,338 \$971,304 \$757,660 \$867,518 27.68% 26.39% 34.24% 21.98% 27.63% 26.11% 24.29% 22.03% 25.65% 20.02% 21.91% 24.69%	\$1,169,558 \$1,331,842 \$1,231,720 \$1,128,461 32.30% 33.19% 40.26% 22.60% 30.81% 37.47% 32.75% 33.18% 35.17% 32.55% 28.50% 33.03% \$2,802,916 \$4,992,259 \$3,416,255	\$1,549,390 \$1,819,580 \$1,535,464 \$1,517,863 43.11% 44.08% 48.09% 32.61% 47.03% 40.71% 40.15% 43.96% 48.05% 42.31% \$3,156,404 \$4,654,324 \$3,587,245	\$1,791,144 \$2,154,751 \$1,854,293 \$2,171,200 57.59% 51.27% 54.14% 39.87% 52.06% 55.76% 52.92% 48.56% 50.82% 56.90% 49.00% 54.83% 51.72% \$3,769,838 \$5,445,723 \$4,198,307	\$2,251,254 \$2,481,598 \$2,281,674 \$2,755,964 66.54% 58.73% 62.22% 50.01% 64.22% 64.68% 62.08% 60.73% 65.53% 60.29% 69.60% 61.72% \$4,141,811 \$5,510,854 \$4,465,290	\$2,632,147 \$2,791,057 \$2,584,872 \$3,511,021 77.66% 70.14% 71.56% 62.82% 72.18% 73.99% 71.15% 74.68% 74.68% 74.68% 74.68% 74.62% \$4,521,190 \$5,589,132 \$4,902,028	\$2,994,251 \$3,201,933 \$3,006,568 \$4,409,698 86.54% 77.78% 80.35% 72.31% 81.52% 85.48% 80.04% 80.62% 84.55% 84.55% 81.24% \$5,095,641 \$6,098,243 \$5,428,310	\$3,249,887 \$3,479,865 \$3,310,699 \$4,960,618 92.82% 87.61% 87.73% 81.09% 91.69% 91.12% 89.11% 89.29% 92.20% 91.89% 92.20% 87.49% 125.27% 89.28%	\$3,524,752 \$3,786,910 \$3,784,232 \$5,614,313 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% \$100.00%	





	REET Reported Revenue	Gross before 1% collection						
2020	Detail	fee	Post to 91.5020		YTD	Prev yr to date		
						2019 YTD diff		
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			
			est for 12 months					
		473,660.26	5,683,923					
			4 000 000	0000 D 1 1	(1 1)			
			4,000,000	2020 Budget	(amended)			