

**AGENDA**  
**San Juan County Conservation Land Bank Commission**  
Members of the public may participate in person at  
589 Nash Street, Friday Harbor, WA 98250  
join virtually by [CLICKING HERE](#)  
or by phone @ (253)205-0468 Meeting ID: 864 2185 5108

**July 21, 2023**

8:30 am	Convene
8:30	General Public Comments
8:40	Approve June 16, 2023 Meeting Minutes
8:45	Chair and Commissioners Reports
8:55	Partner Update – San Juan Preservation Trust
9:00	County Council Update – Christine Minney
9:05	Quarterly Financial Update – Aaron Rock Report
9:10	Director’s Report
9:25	Executive session: Acquisition of Real Estate
9:55	Break
10:00	Stewardship Report
10:20	Outreach/Communications and Volunteer Report
10:35	Second Public Comment Period
10:45	Future Agenda Items
10:50	Break
11:00	Strategic Plan <ul style="list-style-type: none"><li>○ Introductory Presentation – Hilary Wilkinson, Kate Galambos, Triangle Associates, Inc.</li><li>○ Working Lunch</li><li>○ Next Steps</li></ul>
1:30 pm	Adjourn

Future Agenda Items List

- Landscape management to reduce fire risk – August
- 2023-2025 Biennium Budget: Discussion – October; Action – November
- Strategic planning 2-day retreat – December
- Staffing – staff to report back at a future meeting
- Traditionally important landscapes, flora and fauna, and tribal access to preserves
- The Land Bank’s collective big dream/goal for the overall resiliency of the islands and the bioregion

*The Land Bank Commission May Add or Delete Agenda Items and Projects for Discussion. The Agenda Order is Subject to Change. You are invited to call the Land Bank office at 360-378-4402 for more details prior to the meeting. SJC Code 2.116.070 “All meetings and actions of advisory bodies and their subcommittees shall be open to the public, even where such meetings are not within the purview of the Open Public Meetings Act, Chapter 42.30 RCW, except where the meeting is properly closed for executive session, as provided in RCW 42.30.110”*

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## STEWARDSHIP & OUTREACH REPORT

JULY 2023

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### **OVERVIEW**

Staff has been taking advantage of the long days, and with the help of various work crews and volunteers, are ticking off stewardship tasks, both small and large. Fences were built, trails constructed, and 26 culverts were installed at Turtleback Mountain Preserve. Staff also provided interdepartmental support. Doug assisted County [Department of Environmental Stewardship](#) with a shoreline restoration project. Working on a tight schedule, the team needed multiple test pits dug along the uplands but did not have time to hire a contractor. Instead, they rented a micro excavator and were instructed how to dig and fill holes (Photo 1). Ultimately (surprisingly) a larger machine was needed as the substrate proved to be too hard for a small machine.

### **OUTREACH**

Staff: Tanja Williamson

It's been a busy month at the desktop. Tanja has been typing and editing away – finishing up the annual report (proofing and editing phase), formatting the Q2 Summer e-Newsletter, and keeping the Land Bank socials up to date. She made it out in the world, along with Lincoln, and hosted the Land Bank table at the SJI Farmers Market. (Photo 2) Tanja is now turning focus to the County Fair booth (Dancing with the Steers), which opens Wednesday, August 16 and runs through Saturday, August 19. Keep an eye out for tabling sign-up sheet; she'll be sending that along in the next week.

### **SALISH SEEDS NURSERY**

Staff: Eliza Habegger, Margo Thorp

With seed harvest in full swing, the nursery shed is filling up with bags, bundles, and totes of dried plant material. We're potting up lots of plants for the fall plant sale. For this year's sale, we're avoiding disposable plastic pots and have switched almost exclusively to using "cow pots," a biodegradable, plant-able pot product made from cow manure and recycled paper. (Photo 3) We're continuing to seek a funding source for a hoophouse, as our recent application for a grant for this purpose was not funded.

## **DISTRICT 1**

Staff: Doug McCutchen, Charlie Behnke, Jacob Wagner, Shauna Barrows

### **American Camp Trail:**

**Beaverton Marsh:** Local contractor Eco Earthworks completed two separate projects: 1) Grading, surfacing, ditch restoration, and culvert replacement on forest road/trails, and 2) Construction of a rock retaining wall to create a small viewpoint of the marsh from the new trail from Linde Park (Photo 4). Bid announcement for paved trail was released and, not unexpectedly, we have had just one local contractor respond. [Washington Conservation Corps](#) crew helped with noxious weed control and trail construction of the Pintail trail – a pedestrian trail which provides several views over the extensive marshlands to the south. An additional crew will help finish up the trail in the next week.

Farm fence lines have been mowed in preparation for fence repairs and replacement. Preparations are being made for upcoming solar water system installation for farm use. Lessees (Shephard family) plan to bring sheep to the property later this summer. Weed control is underway.

**Cady Mountain:** Doug led a tour of portions of the preserve for a Historical Marine Ecology class from Friday Harbor Labs (Photo 5). [San Juan Island Youth Conservation Corps](#) started their summer project helping map and assess “big and old” trees at the northwest side of the property (Photo 6). Jacob and volunteers completed some overdue trail maintenance and opportunistic weed control. Doug photographed and mapped social trails associated with a squatter living at the NW side of the preserve.

**Deadman Bay:** A boat was left at the beach for many days before owner was encountered. Owner was belligerent and admitted to fishing without a license before promising to remove the vessel. The Sheriff’s department was contacted a couple of days later after the boat had still not been removed. The owner eventually removed the boat to the County Park where Sheriff became involved; it was the second time the owner broke down on the boat ramp attempting to put a 20’ x 2’ diameter cedar log in the back of a pickup truck.

**False Bay Creek:** John Wilson’s polled Hereford cattle continue to graze the property. Tansy ragwort has been removed from the fields.

**Frazer Homestead:** Weed control is underway. Maintenance and repairs are underway for the solar water system and pond exclusion fencing. Charlie met with members of the SJI Grange to discuss potential future farm lease opportunities, there was strong interest in this Preserve.

Planning and preparations are underway the new Island Marble Butterfly plot, a collaboration with [SJI Conservation District](#) and [Fish and Wildlife Service](#).

**Kellett Bluff:**

**King Sisters:** Tansy Ragwort has been pulled and blackberry bramble removed along barn. Rob Waldron's red devon / highland cattle continue to graze the pastures.

**Limekiln:** SJI Youth Conservation Corps spent a day controlling noxious weeds in collaboration with [San Juan County Noxious Weed Board](#).

**Mount Grant:** Staff and volunteers completed a big push on trail maintenance. Bid process for the new trailhead is complete and is in process of being awarded. Bids were substantially higher than estimated due to under-estimation of inflation in materials and labor costs. Anticipate work initiating in mid-August and we will roll out communication plan soon. A meeting was held with the adjoining landowners to discuss shared interest in gate which may be impacted by this project.

**Third Lagoon:**

**Westside:**

**Zylstra Lake:** [Island Conservation Corps](#) assisted with weed control and restoration planning. Weed control is underway and the farm lease areas have been hayed. Water continues to be conveyed downstream for agricultural use by neighbor and for irrigation of native buffer plantings. Dam mowing and maintenance continues.

**DISTRICT 2**

Staff: Peter Guillozet, Andrew Jansen

**Coffelt Farm:** Staff from the SJI Conservation District and [Natural Resource Conservation Service](#) (NRCS) joined Charlie and Peter for a meeting to discuss a potential grant application for additional heavy use area improvements. Andrew and [Black Cap Consulting](#) completed what will hopefully be the final summer round of maintenance weed whacking of reed canary grass in the riparian planting area. Mary and Anna of Black Cap collected sedge seed from the riparian area and the wetland fields, for use in revegetating upcoming wetland restoration work at North Shore.

**Judd Cove:** Peter met with the new owners of the neighboring property to the north of the preserve to discuss our planned shoreline, stream, and wetland restoration project. By the end of

the meeting, they expressed interest in working with the Land Bank collaboratively on the project. Although this has the potential to delay the stream and wetland portions of the work by up to one year, including a portion of their property into the design and permitting would likely increase ecological benefits and improve the overall outcome. We will continue to explore this valuable opportunity for collaboration. Mary has taken the lead on improving the forest trail.

**North Shore:** The 60% site plan is complete and work on final plans and permits is under way. Peter met with [Recreation and Conservation Office](#) (RCO) and [Department of Archaeology and Historic Preservation](#) (DAHP) staff to discuss mitigation for the removal of buildings that the consultant deemed eligible for historic preservation. There was collective agreement that a combination of interpretive signage and outreach documenting the history of the site as well as limited salvage of useable building materials would be adequate mitigation. Based on that meeting, Peter submitted SJC permit applications to remove the shoreline buildings and to stabilize and convert the beach road to a trail. Trenching for new electrical lines between the well, garage and entry gate is expected to begin next week. Staff worked with a group of [Camp Orkila teen](#) leaders on fence removal projects.

**Turtleback Mountain:** The culvert replacement project is finished. It went well – more quickly than planned, under the contract amount, and level of disturbance is quite manageable. The new culverts will improve stream function and help to resolve the conveyance issues that have caused multiple road washouts over the years. (Photos 7, 8, 9) Thanks to Tanja for helping to keep preserve users informed about temporary trail closures. The ICC crew finished out their year with a day of work in the LSR area and beyond, followed by leading a tour of forestry projects for WWU alumni (Photo 10). Mary and Andrew removed “the last” patch of broom on Turtleback. Rainshadow Consulting will be mobilizing on July 17<sup>th</sup> to complete forestry work in the LSR area. Andrew mowed the area with the tractor in preparation and to reduce fire risk. Mary has been busy collecting seeds and removing tansy.

### **DISTRICT 3**

Staff: Amanda Wedow, Sara DeRoy

**Channel:** As staff and volunteers have collected beach trash over the years, some of the larger and heavier items were piled off the side of the trail at the base of the bluff. It was time for the

pile to go. Amanda and Sara creatively hauled the debris out with a few trips of the riding mower. The [Washington Wildlife and Recreation](#) (WWRC) tour also visited the site.

**FB Spit:** The WWRP tour visited the site on their island trip. The fields were mowed with the county parks tractor. Lopez Island Youth Conservation Corps (LICC) joined the Aruminators and pulled Italian arum seed heads. A vehicle collided with a tree by the parking area. There were no serious injuries, but the badly damaged car sat in the parking area for several days until a tow truck could come haul it away.

**Hummel Lake:** Mowed the field with the county park tractor. The dock has been getting frequent use for fishing.

**Lopez Hill:** Finished layout and flagging of new trail that will travel north and connect to the county road. The future trailhead will be for neighborhood/non-motorized use and will not have parking. LICC spent 4 days helping build a major portion of the new trail. (Photos 11, 12) Ecological assessment of the Addition was completed by [EcoStudies Institute](#) and is under review.

**Richardson Marsh:** Finished fence bracing and stretching wire to exclude cattle from the well site. A section of the north property line was also fenced, and electric fencing was strung between the two areas to temporarily complete the fence line. (Photo 13)

**Spencer Spit:** Amanda and Sara are working on finishing touches to open the new trail for public access. The [Lopez Community Trails Network](#) (LCTN) hosted a preview during their June “go take a hike” series.

**Tombolo:** The fireworks show had a few small fires, and the largest was just north of the Tombolo turnout on private property. All were quickly extinguished –thanks to all involved as well as to the many volunteers who showed up the following day to help with fireworks cleanup, including the LICC.

**Watmough:** Sara is being a true weed warrior and putting in many hours dealing with the abundant poison hemlock on the site.



## Photos



Photo 1. Dr. Frances Robertson, Marine Program Coordinator SJC Environmental Stewardship, learns to use excavator for shoreline restoration project at Jackson beach



Photo 2. Lincoln and Tanja at SJI Farmers Market



Photo 3. Cow pots



Photo 4. View from Kuby (our mini track loader) of EcoEarthworks building rock retaining wall at Beaverton Marsh Viewpoint





Photo 5. WWU Associate Professor Marco Hatch giving an old oak a hug on Cady Mountain Preserve



Photo 6. Jacob teaching SJI Youth Conservation Corps how to conduct tree surveys





Photo 7. Turtleback culverts. Before (old culvert in foreground).



Photo 8. Turtleback culverts. One of 20.





Photo 9. Turtleback culverts. New culvert buttoned up.



Photo 10. ICC leading WWU Alumni tour of Turtleback forestry projects





Photos 11 and 12. LICC trail work at Lopez hill, before and after



Photo 13. Fencing at Richardson Marsh





Bonus photo 1. [Cinnabar Moth](#) caterpillars (*Tyria jacobaeae*) enjoying a delicious lunch of Tansy ragwort.



Bonus Photo 2. Andrew with a bucket of camas seed heads collected from Linda Harris' garden

# Memo

To: Conservation Land Bank Commissioners and staff

From: Aaron Rock, Financial Clerk

RE: DRAFT Financial Statements for the period ending June 30, 2023

July 17, 2023

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The budget figures in these reports reflect the 2<sup>nd</sup> amended 2023 Budget, approved by the SJC Council on 11/29/2022. Other items to note:

## **CONSERVATION AREA FUND FINANCIAL STATEMENT**

### **BALANCE SHEET (ASSETS & LIABILITIES)**

- Total Current Assets (H6) decreased by \$671,358 in the 2<sup>nd</sup> quarter of the year, bringing the total to over \$5M.
- LGIP interest rate (I9) - has increased to 5.20%, compared to 1.01% at the end of June 2022.
- Real Property (F14) – will continue being reconciled to include 2022 transactions as part of the long-term debt reclassification on the general ledger.
- General Obligation Bonds Payable or long term debt (F28) at \$4.34M, this does not include the Interfund loan from Stewardship.

### **REVENUE & EXPENDITURES**

- 1% REET (H46) at \$2,073,209 and 51.83% of the 2023 budget.
- LGIP interest earning for the 2<sup>nd</sup> quarter (G49) at \$46,914.
- 1<sup>st</sup> Quarter Transfer to Stewardship Site Enhancement was made in June (G56) \$618,363.
- Acquisition costs in the 2<sup>nd</sup> quarter (G57) \$205,336 included the Hauschka Cady Mt promissory note payment for the year.
- Interfund Loan Debt (G58) includes \$1M principal to Stewardship for the North Shore acquisition and \$120,000 in interest.
- Administration Expenditures (H65) are 5.43 % of Total Revenue (H53).

## **STEWARDSHIP & MANAGEMENT FUND FINANCIAL STATEMENT**

### **BALANCE SHEET (ASSETS & LIABILITIES)**

- Cash in the Stewardship & Management Fund (H46) increased by \$1,342,588 over the 1st quarter 2023.
- Total Current Assets (G10) at \$5.92M.

### **REVENUE & EXPENDITURES**

- Interest earnings (G35) for the 2<sup>nd</sup> quarter at \$144,143. Including \$120,000 for the interfund loan.
- The 2nd quarter Site Enhancement Transfer (G42) from the Conservation Area Fund was made in June.
- Property Management and Maintenance (F47) totaling \$218,503 at 25.82% of budget.

SJC Land Bank Conservation Area Fund -1021

Financial Statement

Six Months End of June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2						Mar 31, 23	Jun 30, 23	\$ Change	interest rate	last year	REET	2023	2022	2021	2020	
3	ASSETS										Jan	329,863	360,392	415,281	253,930	
4	Current Assets										Feb	170,409	316,292	303,073	171,649	
5	Checking/Savings										Mar	347,114	482,637	391,898	290,927	
6	Cash - Conservation Area Fund					1,978,730	1,307,373	(671,358)			Apr	262,422	349,007	672,670	159,774	
7	Total Checking/Savings					1,978,730	1,307,373	(671,358)			May	342,814	752,805	552,318	263,579	
8	Current Assets										Jun	620,587	644,480	882,523	393,335	
9	Local Government Investment Pool					3,705,751	3,705,751	-	5.20%	1.01%	Jul		399,948	655,661	659,936	
10	Total Current Assets					3,705,751	3,705,751	-			Aug		324,623	588,043	590,671	
11	Total Current Assets					5,684,481	5,013,124	(671,358)			Sep		416,135	485,643	762,684	
12	Other Assets										Oct		399,211	594,848	907,755	
13	LCTN Fund					645	645	-			Nov		246,895	694,893	569,385	
14	Odlin S. Donations					4,414	4,414	-			Dec		354,612	448,162	660,297	
15	Real Property- Total Value*					72,799,493	72,799,493	-			Total	2,073,209	5,047,037	6,725,012	5,683,923	
16	Total Other Assets					72,804,553	72,804,553	-								
17	TOTAL ASSETS					78,489,034	77,817,677	(671,358)								
18	LIABILITIES & EQUITY															
24	Current Liabilities					5,059	5,059	-								
27	General Obligation Bonds Pyble					4,340,000	4,340,000	-								
29	Total Liabilities					4,345,059	4,345,059	-								
34	Total Equity					74,590,146	73,472,617	(1,117,528)			Current Year Projects	2023 YTD	Budget	% of Budget		
35	TOTAL LIABILITIES & EQUITY					78,935,205	77,817,677	(1,117,528)			Cascade Creek	-	250,000	0.0%		
36											Hauschka Cady Mt	200,000	200,000	100.0%		
37											Hauschka Prohaska	-	200,000	0.0%		
38											Total	200,000	650,000	30.77%		
39																
40																
41						Q1	Q2	2023 YTD	Annual Budget	% of Budget						
42	Revenue															
43	Conservation Futures Tax					55,529	159,423	214,952	335,000	64.17%						
44	Timber Harvest Taxes						4	4								
45	Leasehold Tax					323	276	600	1,540	38.96%						
46	1% RE Excise Tax Conservation					847,386	1,225,822	2,073,209	4,000,000	51.83%						
47	State Grants							-	1,750,000	0.0%						
48	DNR PILT NAP/NRPA							-	200	0.0%						
49	Interest and Other Earnings					41,765	46,914	88,679	4,000	2,216.99%						
50	Donations from Private Sources					150		150	2,500	6.0%						
51	Refund Prior Year Expen					2,041		2,041								
52	Conservation Buyer Prog					354,811		354,811	428,820	82.74%						
53	Total Revenue					1,302,005	1,432,440	2,734,445	6,522,060	41.93%						
54	Expenditures															
55	Administrative Expenses					78,775	69,812	148,587	430,764	34.49%						
56	Transfers to Stewardship					618,363	618,363	1,236,726	2,973,451	41.59%						
57	Acquisition Costs					11,818	205,336	217,154	949,094	22.88%						
58	Interfund Loan Debt Service						1,122,814	1,122,814	1,037,500	108.22%						
59	Bond/Loan Repayment						87,473	87,473	640,364	13.66%						
60	Total Expenditures					708,956	2,103,797	2,812,753	6,031,173	46.64%						
61	Net Revenue over expenditures					593,049	(671,358)	(78,308)	490,887							
62	Beginning Cash + Investment					5,091,432	5,684,481	5,684,481	5,684,481							
63	Ending Cash Balance					1,978,730	1,307,373	3,705,751	3,925,008							
64	Ending Investment Fund Balance					3,705,751	3,705,751	3,705,751	3,705,751							
65	Admin %							5.43%								
66	* Real Property- Total Value					The taxable value of property is significantly lower. See "Impact on your tax's" statment										
67																

**SJC Land Bank Stewardship & Management Fund**  
**Financial Statement**  
**6 Months End of June 30, 2023**

	A	B	C	D	E	F	G	H	I	J	K
1											
2						Mar 31, 23	Jun 30, 23	\$ Change	Interest rate	last year	
3	ASSETS										
4	Current Assets										
5			Cash - Stewardship Fund			2,893,132	4,235,690	1,342,558			
6			Total Checking/Savings			2,893,132	4,235,690	1,342,558			
7			Other Current Assets						5.20%	1.02%	
8			Local Government Investment Pool			1,691,163	1,691,163	-			
10		TOTAL ASSEST				4,584,295	5,926,853	1,342,558			
20	Total Liabilities					-	-	-			
25		Total Equity				4,584,295	5,926,853	1,342,558			
26	TOTAL LIABILITIES & EQUITY					4,584,295	5,926,853	1,342,558			
27											
28						Q1	Q2	2023 YTD	Annual Budget	% of Budget	
29											
30			Revenue								
31				Fed Direct Grant Dept of Int Marble Butterfly		-	2,271	2,271			
34				Sale of Plant Materials		1,070	1,743	2,813	12,000	23.44%	
35				Investment Earnings		18,978	144,143	163,121	40,000	407.8%	
36				Leased Property		7,856	11,222	19,078	27,400	69.63%	
39				Interfund Loan Principal CAF		-	1,000,000	1,000,000	1,000,000	100.0%	
40				Sales Tax State Remitances		89	33	121	600	20.23%	
42				Trans in Site Enhance		618,363	618,363	1,236,726	2,473,451	50.0%	
43			Total Revenue			646,721	1,780,465	2,427,186	3,756,592	64.61%	
44			Expenditures								
45				Stewardship Management		259,559	288,136	547,695	1,316,257	41.61%	
46				Property Management & Maint		83,699	134,804	218,503	846,315	25.82%	
47				Site Enhancement		53	14,967	15,020	554,000	2.71%	
48			Total Expenditures			343,311	437,907	781,218	2,716,572	28.76%	
49				Net Revenue over expenditures		303,410	1,342,558	1,645,969	1,040,020		
50				Beginning Cash + Investment		4,280,885	4,584,295	4,280,885	4,280,885		
51				Ending Cash Balance		2,893,132	4,235,690	4,235,690	1,668,344		
52				Ending Investment Fund Balance		1,631,163	1,691,163	1,631,163	3,667,316		
53											



1021.00.318 - Revenues														
Acct_Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
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	\$563,691	\$653,695	\$5,627,084	
2021	\$415,281	\$303,073	\$391,898	\$672,670	\$552,318	\$882,523	\$655,661	\$588,043	\$485,643	\$594,848	\$694,893	\$488,162	\$6,725,012	
2022	\$360,392	\$316,292	\$482,637	\$349,007	\$752,805	\$644,480	\$399,948	\$324,623	\$416,135	\$399,211	\$246,895	\$354,612	\$5,047,037	
2023	\$329,863	\$170,409	\$347,114	\$262,422	\$342,813	\$620,587							\$2,073,209	
Budget 2023	\$3,960,000													
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	4.47%	3.02%	5.12%	2.81%	4.64%	6.92%	11.61%	10.39%	13.42%	15.97%	10.02%	11.62%		
2021	6.18%	4.51%	5.83%	10.00%	8.21%	13.12%	9.75%	8.74%	7.22%	8.85%	10.33%	7.26%		
2022	7.14%	6.27%	9.56%	6.92%	14.92%	12.77%	7.92%	6.43%	8.25%	7.91%	4.89%	7.03%		
2023	8.33%	4.30%	8.77%	6.63%	8.66%	15.67%								
Cumulative	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
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	\$4,973,389	\$5,627,084		
2021	\$415,281	\$718,353	\$1,110,251	\$1,782,921	\$2,335,239	\$3,217,761	\$3,873,422	\$4,461,465	\$4,947,109	\$5,541,957	\$6,236,850	\$6,725,012		
2022	\$360,392	\$676,684	\$1,159,321	\$1,508,327	\$2,261,132	\$2,905,613	\$3,305,560	\$3,630,184	\$4,046,319	\$4,445,530	\$4,692,424	\$5,047,037		
2023	\$329,863	\$500,273	\$847,386	\$1,109,808	\$1,452,621	\$2,073,209								
Cumulative % of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
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	4.47%	7.49%	12.61%	15.42%	20.05%	26.97%	38.58%	48.98%	62.40%	78.37%	88.38%	100.00%		
2021	6.18%	10.68%	16.51%	26.51%	34.72%	47.85%	57.60%	66.34%	73.56%	82.41%	92.74%	100.00%		
2022	7.14%	13.41%	22.97%	29.89%	44.80%	57.57%	65.50%	71.93%	80.17%	88.08%	92.97%	100.00%		
2023	8.33%	12.63%	21.40%	28.03%	36.68%	52.35%								
Avg % Recvd	5.35%	9.83%	16.16%	22.96%	33.03%	43.24%	52.67%	61.88%	71.11%	82.08%	90.40%	100.00%		
Projections														
Min	\$4,619,503	\$3,731,275	\$3,689,049	\$3,713,545	\$3,242,372	\$3,601,154								
Max	\$9,160,823	\$6,681,496	\$6,745,783	\$7,198,676	\$7,243,511	\$7,685,884								
Average	\$6,170,238	\$5,088,734	\$5,243,146	\$4,833,894	\$4,397,594	\$4,794,436								
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(%)	155.81%	128.50%	132.40%	122.07%	111.05%	121.07%								

REET by Year Coumn

