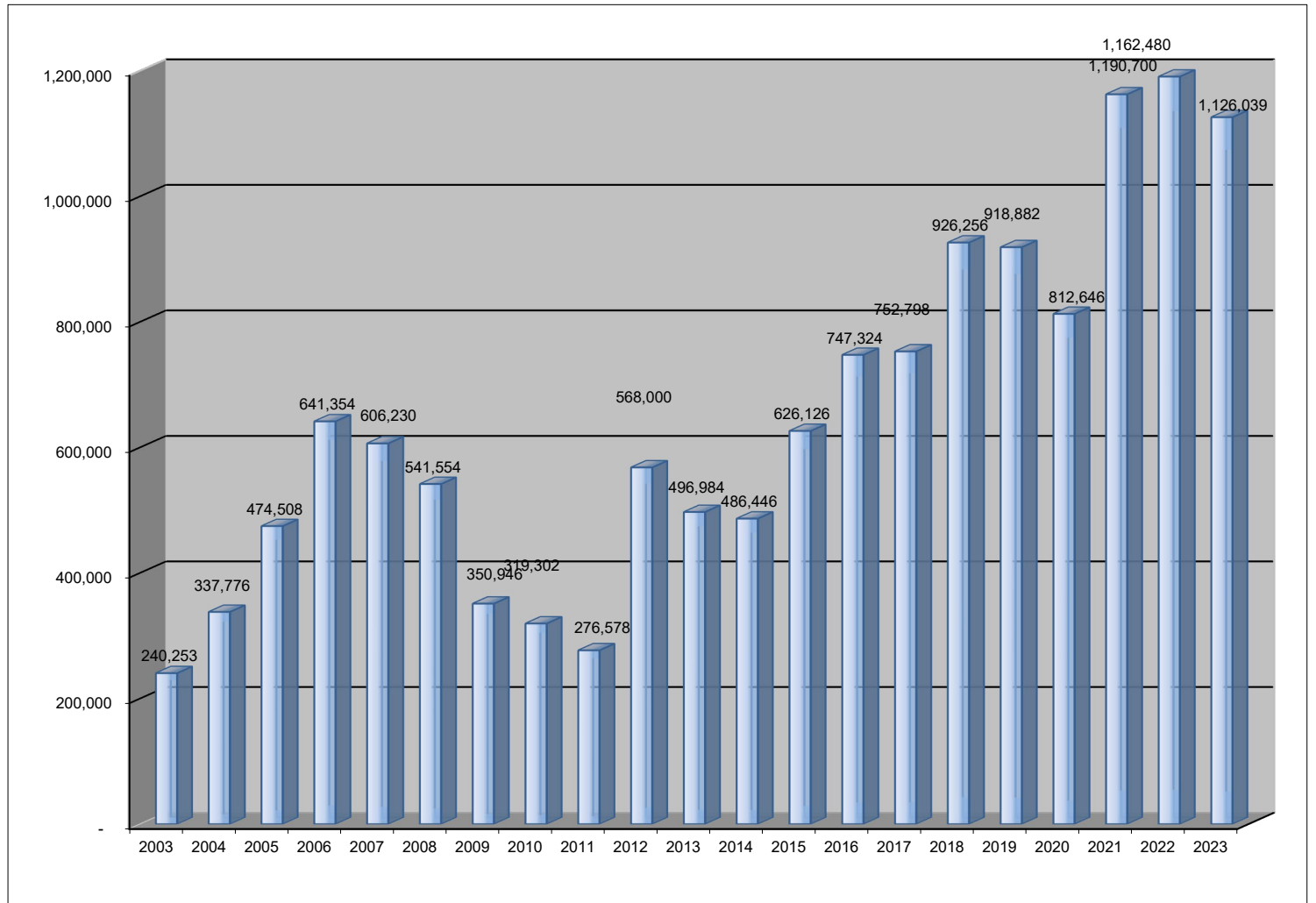


**1/4% REAL ESTATE EXCISE TAX
Annual Receipts**

YEAR AMOUNT

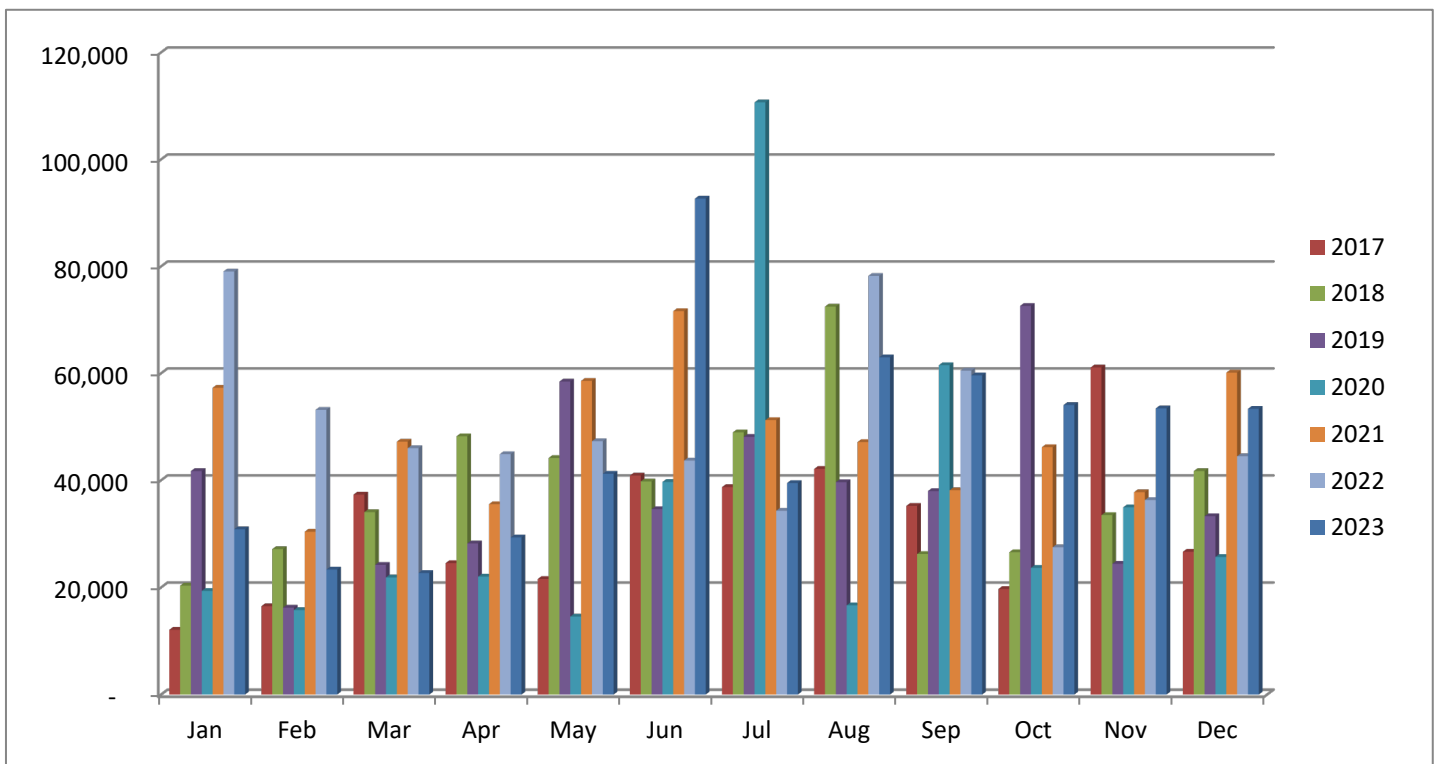
2003	240,253
2004	337,776
2005	474,508
2006	641,354
2007	606,230
2008	541,554
2009	350,946
2010	319,302
2011	276,578
2012	568,000
2013	496,984
2014	486,446
2015	626,126
2016	747,324
2017	752,798
2018	926,256
2019	918,882
2020	812,646
2021	1,162,480
2022	1,190,700
2023	1,126,039

10 year average	874,970
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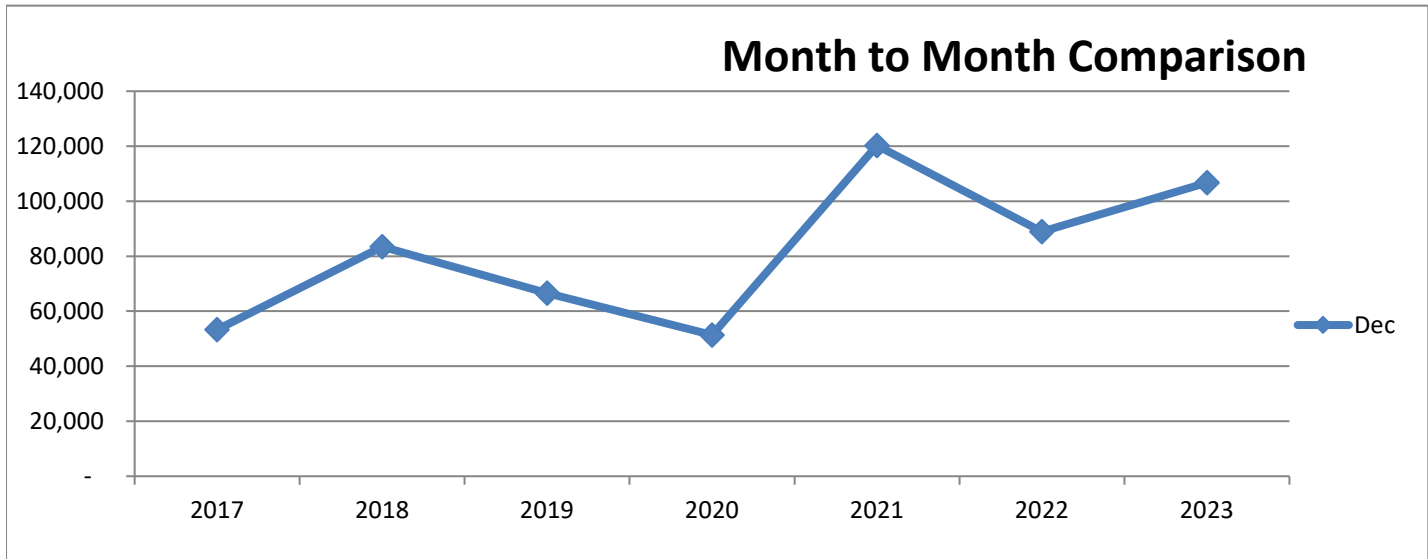


Fund 121 - Real Estate Excise Tax Funding Source
First 1/4 Percent
Real Estate Excise Tax 1/4%

	2017	2018	2019	2020	2021	2022	2023	Variance	% Variance
Jan	12,086	20,325	41,720	19,346	57,291	79,026	30,859	(48,167)	-248.98%
Feb	16,494	27,151	16,222	15,769	30,397	53,161	23,334	(29,827)	-189.15%
Mar	37,330	34,053	24,204	21,861	47,216	46,000	22,686	(23,314)	-106.65%
Apr	24,529	48,214	28,208	22,014	35,536	44,884	29,329	(15,555)	-70.66%
May	21,569	44,165	58,453	14,559	58,578	47,300	41,212	(6,088)	-41.82%
Jun	40,885	39,778	34,599	39,682	71,611	43,690	92,659	48,969	123.40%
Jul	38,732	48,949	48,111	110,653	51,245	34,308	39,478	5,170	4.67%
Aug	42,124	72,475	39,647	16,654	47,139	78,206	62,980	(15,226)	-91.43%
Sep	35,211	26,238	37,988	61,508	38,152	60,494	59,618	(875)	-1.42%
Oct	19,708	26,560	72,590	23,646	46,178	27,488	54,068	26,580	112.41%
Nov	61,087	33,501	24,413	34,952	37,774	36,308	53,437	17,129	49.01%
Dec	26,645	41,720	33,285	25,679	60,123	44,487	53,360	8,874	34.56%
Total	376,399	463,128	459,441	406,323	581,240	595,350	563,020	(32,331)	-5.56%
Comparative Year to Date Totals	376,399	463,128	459,441	406,323	581,240	595,350	563,020	(32,331)	
Budget Percent of Budget	150,000 251%	175,000 265%	200,000 230%	250,000 163%	250,000 232%	200,000 298%	400,000 141%	MTD Proj %	100%



		Fund 121 - Real Estate Excise Tax Funding Source Both 1/4 Percent Real Estate Excise Tax Both %'s								
		2017	2018	2019	2020	2021	2022	2023	Variance	% Variance
Jan		24,172	40,651	83,440	38,692	114,582	158,053	61,718	(96,335)	-115.45%
Feb		32,988	54,301	32,444	31,538	60,794	106,322	46,667	(59,655)	-183.87%
Mar		74,659	68,105	48,408	43,723	94,431	92,000	45,371	(46,629)	-96.32%
Apr		49,058	96,428	56,416	44,029	71,073	89,767	58,658	(31,110)	-55.14%
May		43,138	88,330	116,906	29,117	117,156	94,600	82,424	(12,176)	-10.42%
Jun		81,770	79,556	69,197	79,365	143,221	87,379	185,318	97,939	141.54%
Jul		77,465	97,898	96,223	221,307	102,490	68,616	78,956	10,340	10.75%
Aug		84,247	144,949	79,294	33,307	94,279	156,412	125,961	(30,451)	-38.40%
Sep		70,421	52,475	75,976	123,016	76,304	120,987	119,236	(1,751)	-2.30%
Oct		39,416	53,119	145,181	47,292	92,357	54,976	108,136	53,160	36.62%
Nov		122,175	67,002	48,825	69,903	75,548	72,616	106,874	34,258	70.17%
Dec		53,291	83,440	66,570	51,358	120,245	88,973	106,721	17,748	26.66%
Total		752,798	926,257	918,882	812,647	1,162,480	1,190,701	1,126,039	(64,661)	
Comparative Year to Date Totals		752,798	926,257	918,882	812,647	1,162,480	1,190,701	1,126,039	(64,661)	-5.43%
Budget		300,000	350,000	400,000	500,000	500,000	400,000	800,000	-	141%
% Collected of Total		100%	100%	100%	100%	100%	100%	141%		



Comparative Year to Date Totals

