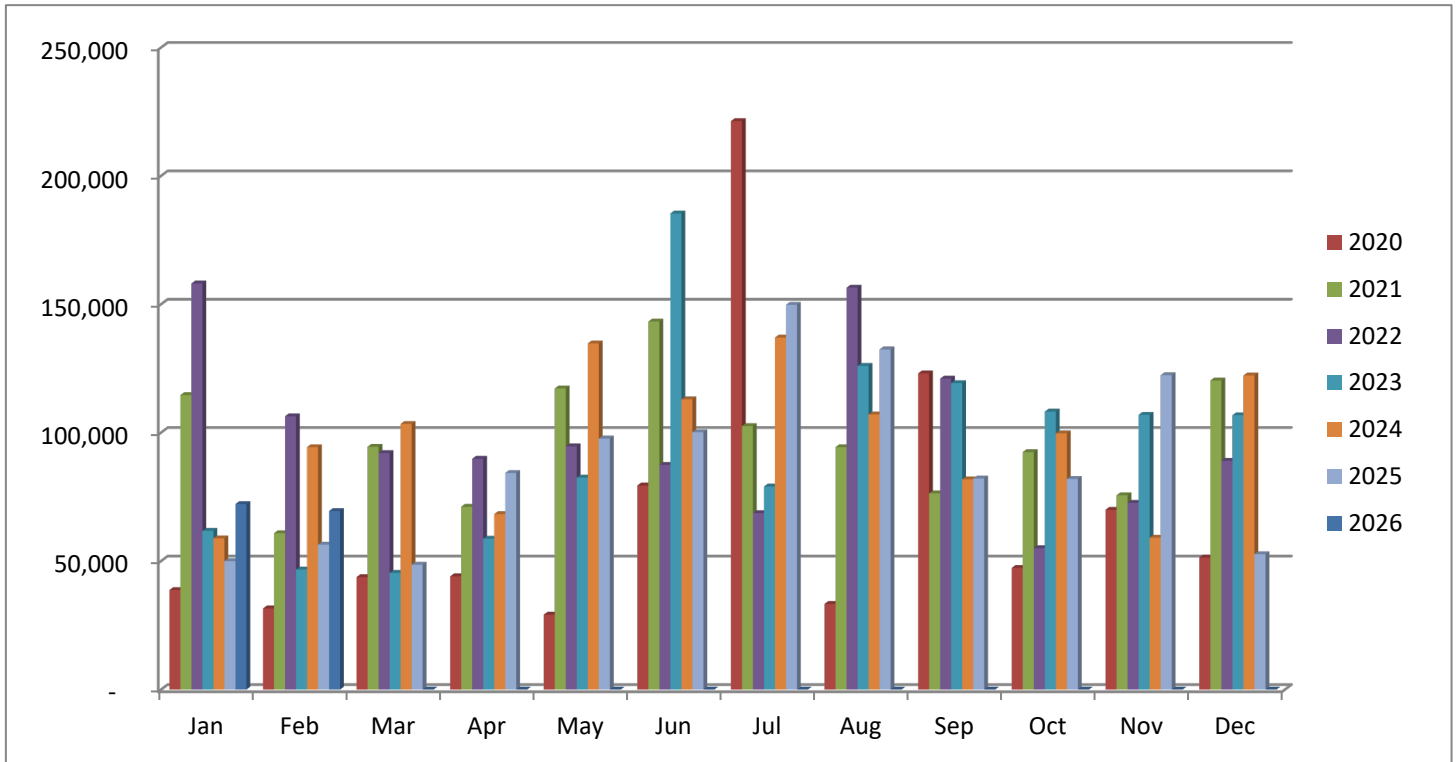


Fund 121 - Real Estate Excise Tax Funding Source
Real Estate Excise Tax 1/4%

	2020	2021	2022	2023	2024	2025	2026	Variance	% Variance
Jan	38,692	114,582	158,053	61,718	58,808	49,955	72,124	22,168	35.92%
Feb	31,538	60,794	106,322	46,667	94,267	56,346	69,419	13,073	28.01%
Mar	43,723	94,431	92,000	45,371	103,330	48,542	-	-	0.00%
Apr	44,029	71,073	89,767	58,658	68,226	84,214	-	-	0.00%
May	29,117	117,156	94,600	82,424	134,684	97,634	-	-	0.00%
Jun	79,365	143,221	87,379	185,318	112,897	100,110	-	-	0.00%
Jul	221,307	102,490	68,616	78,956	136,976	149,745	-	-	0.00%
Aug	33,307	94,279	156,412	125,961	107,013	132,358	-	-	0.00%
Sep	123,016	76,304	120,987	119,236	81,755	82,059	-	-	0.00%
Oct	47,292	92,357	54,976	108,136	99,646	81,914	-	-	0.00%
Nov	69,903	75,548	72,616	106,874	59,062	122,320	-	-	0.00%
Dec	51,358	120,245	88,973	106,721	122,203	52,638	-	-	0.00%
Total	812,647	1,162,480	1,190,701	1,126,039	1,178,869	1,057,835	141,542	35,241	2.99%
Comparative Year to Date Totals	70,230	175,375	264,375	108,386	153,075	106,301	141,542	35,241	
Budget	400,000	500,000	500,000	400,000	800,000	700,000	700,000	MTD Proj %	
Percent of Budget	18%	35%	53%	27%	19%	151%	20%		



Comparative Year to Date
as of December 31, 2025
REET

