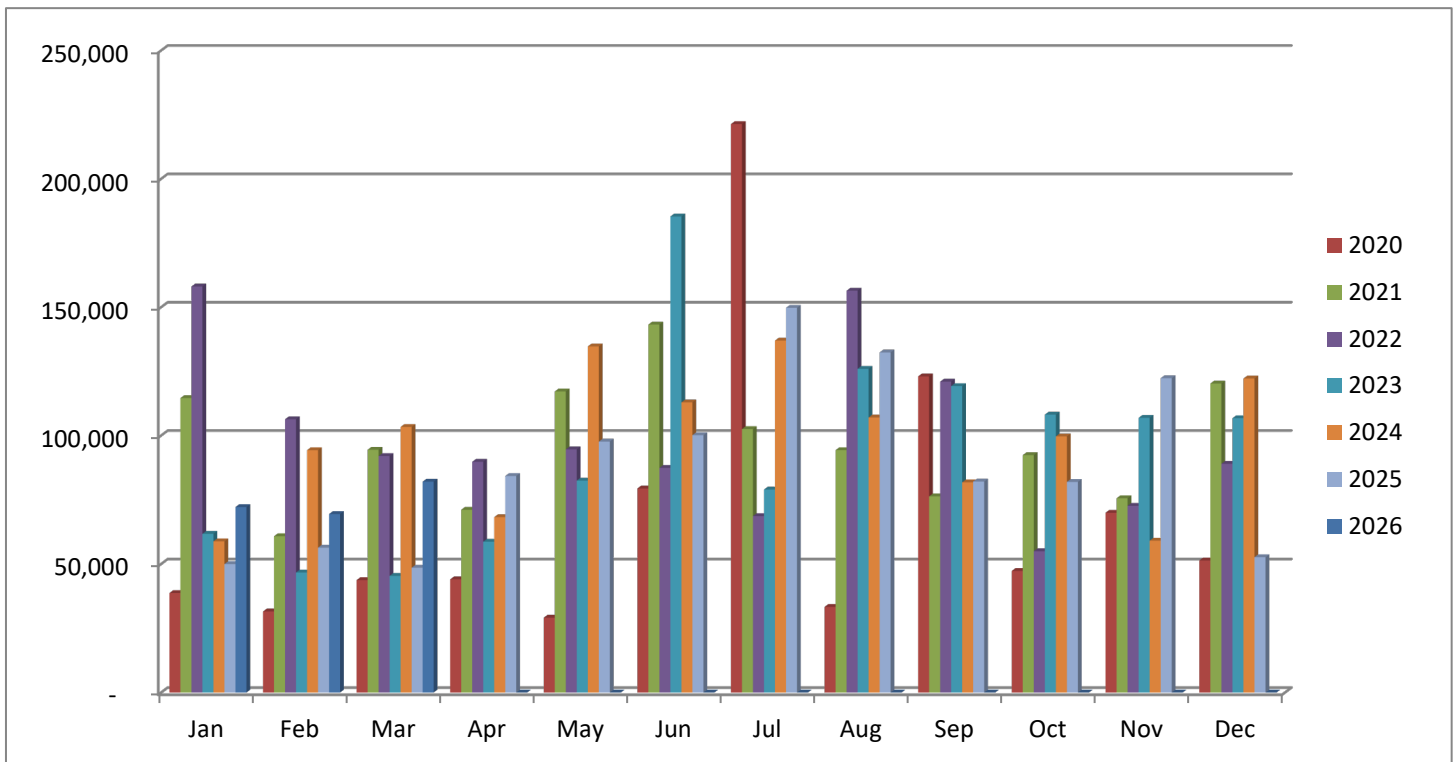


Fund 121 - Real Estate Excise Tax Funding Source									
Real Estate Excise Tax 1/4%									
	2020	2021	2022	2023	2024	2025	2026	Variance	% Variance
Jan	38,692	114,582	158,053	61,718	58,808	49,955	72,124	22,168	35.92%
Feb	31,538	60,794	106,322	46,667	94,267	56,346	69,419	13,073	28.01%
Mar	43,723	94,431	92,000	45,371	103,330	48,542	82,022	33,480	73.79%
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	223,564	68,721	5.83%
Comparative Year to Date Totals	113,953	269,807	356,375	153,757	256,405	154,843	223,564	68,721	
Budget Percent of Budget	400,000 28%	500,000 54%	500,000 71%	400,000 38%	800,000 32%	700,000 151%	700,000 32%	MTD Proj %	25%



Comparative Year to Date
as of March 31, 2026
REET

