

SUMMARY OF CSE INCENTIVE REVENUE

	Incentive Coded to 0001 3201	Incentive Coded to 0001 3401	Incentive Coded to C001 3401	Incentive Combined Total
Jul-10		48,503.34		
Aug-10		62,326.79		
Sep-10		49,062.00		
Oct-10				
Nov-10	96,588.52			
Dec-10	43,374.11			
Jan-11	39,621.17			
Feb-11	117,961.17			
Mar-11	107,967.04			
Apr-11	83,413.25			
May-11	80,333.76			
Jun-11	63,108.93			
Settlement		-		
FY11 Total	632,367.95	159,892.13	-	792,260.08
Jul-11		47,030.60		
Aug-11		54,185.43		
Sep-11		52,949.73		
Oct-11		50,345.61		
Nov-11		48,739.81		
Dec-11		42,018.39		
Jan-12		37,598.96		
Feb-12		-		
Mar-12		85,248.27		
Apr-12		-		
May-12		-		
Jun-12		-		
Settlement		85,464.00		
FY12 Total	-	503,580.80	-	503,580.80
Jul-12				
Aug-12				
Sep-12				
Oct-12		24,591.50		
Nov-12		-		
Dec-12				
Jan-13		43,035.00		
Feb-13		60,187.71		
Mar-13		101,747.35		
Apr-13		87,607.23		
May-13		63,999.39		
Jun-13		-		
Settlement		10,201.00		
FY13 Total	-	391,369.18	-	391,369.18
Jul-13				
Aug-13				
Sep-13				
Oct-13		37,779.95		
Nov-13		37,271.56		
Dec-13		33,608.23		
Jan-14		33,241.51		
Feb-14		61,392.43		
Mar-14		89,458.59		
Apr-14		73,140.92		
May-14		61,073.31		
Jun-14		13,799.63		
Settlement		438,981.86		
FY14 Total	-	879,747.99	-	879,747.99
Jul-14				
Aug-14				
Sep-14		2,407.00		
Oct-14		49,189.00		
Nov-14		49,189.00		
Dec-14		49,189.00		
Jan-15		49,189.00		
Feb-15		49,189.00		
Mar-15		49,189.00		
Apr-15		49,189.00		
May-15		49,189.00		
Jun-15		49,189.00		
Settlement	541,247.00			
FY15 Total	541,247.00	445,108.00	-	986,355.00

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	Incentive Coded to 0001 3201	Incentive Coded to 0001 3401	Incentive Coded to C001 3401	Incentive Combined Total
Jul-15				
Aug-15				
Sep-15				
Oct-15		38,681.00		
Nov-15		38,681.00		
Dec-15		38,681.00		
Jan-16		38,681.00		
Feb-16		104,376.00		
Mar-16		51,820.00		
Apr-16		51,820.00		
May-16		51,820.00		
Jun-16		51,820.00		
Settlement	325,238.00			
FY16 Total	325,238.00	466,380.00	-	791,618.00
Jul-16				
Aug-16				
Sep-16				
Oct-16		52,769.00		
Nov-16		52,769.00		
Dec-16		52,769.00		
Jan-17		52,769.00		
Feb-17		52,769.00		
Mar-17		52,769.00		
Apr-17		52,769.00		
May-17			52,769.00	
Jun-17			52,769.00	
Settlement			388,380.00	
FY17 Total	-	369,383.00	493,918.00	863,301.00
Jul-17				
Aug-17				
Sep-17				
Oct-17			53,806.00	
Nov-17			53,806.00	
Dec-17			53,806.00	
Jan-18			53,806.00	
Feb-18			53,806.00	
Mar-18			53,806.00	
Apr-18			53,806.00	
May-18			53,806.00	
Jun-18			53,806.00	
Settlement			179,182.00	
FY18 Total	-	-	663,436.00	663,436.00
Cummulative Total	1,498,852.95	3,215,461.10	1,157,354.00	5,871,668.05
Total coded to fund 0001		4,714,314.05		
Less amount transferred to fund C001 in FY17 per BOCC Item #17-3992		(328,124.00)		(328,124.00)
Remaining amount in fund 0001		<u>4,386,190.05</u>		
FY19 appropriation - annual ordinance section XX				(433,279.00)
Unappropriated incentive funds				<u>5,110,265.05</u>