

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> |