

COMMUNITY PRESERVATION FUND

REVENUE HISTORY

Since Inception



**COMMUNITY PRESERVATION
Monthly County Revenue
1999**

Month	Gross	Interest & Prepaid	10% Reserve Held by County	Total Check Total to TOS
Jan-99				
Feb-99				
Mar-99				
Apr-99	\$ 1,500.00	\$ 0.08	\$ (150.00)	\$ 1,350.08
May-99	\$ 6,060.00	\$ 1.84	\$ (606.00)	\$ 5,455.84
Jun-99	\$ 378,512.34	\$ 594.85	\$ (37,851.24)	\$ 341,255.95
Jul-99	\$ 949,161.07	\$ 1,731.39	\$ (94,961.11)	\$ 855,931.35
Aug-99	\$ 1,042,213.66	\$ 3,388.75	\$ (104,221.37)	\$ 941,381.04
Sep-99	\$ 1,304,280.15	\$ 4,640.44	\$ (130,428.02)	\$ 1,178,492.57
Oct-99	\$ 1,656,955.24	\$ 5,662.97	\$ (165,695.52)	\$ 1,496,922.69
Nov-99	\$ 1,370,043.24	\$ 6,231.36	\$ 533,868.25	\$ 1,910,142.85
Dec-99	\$ 1,587,691.55	\$ 9,560.08		\$ 1,597,251.63
TOTALS	\$ 8,296,417.25	\$ 31,811.76	\$ (45.01)	\$ 8,328,184.00

**COMMUNITY PRESERVATION
Monthly County Revenue
2000**

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-00	\$ 1,817,070.37	\$ 6,121.79	\$ 1,823,192.16	444
Feb-00	\$ 1,295,056.56	\$ 7,433.75	\$ 1,302,490.31	389
Mar-00	\$ 1,675,257.35	\$ 6,644.24	\$ 1,681,901.59	514
Apr-00	\$ 1,534,864.46	\$ 7,279.27	\$ 1,542,143.73	405
May-00	\$ 2,508,452.90	\$ 8,085.11	\$ 2,516,538.01	483
Jun-00	\$ 2,095,542.40	\$ 13,159.49	\$ 2,108,701.89	486
Jul-00	\$ 1,707,694.76	\$ 9,444.61	\$ 1,717,139.37	376
Aug-00	\$ 1,362,682.62	\$ 7,002.66	\$ 1,369,685.28	407
Sep-00	\$ 1,536,576.68	\$ 6,110.71	\$ 1,542,687.39	381
Oct-00	\$ 1,688,051.12	\$ 7,090.30	\$ 1,695,141.42	364
Nov-00	\$ 1,472,946.92	\$ 3,694.71	\$ 1,476,641.63	378
Dec-00	\$ 1,303,037.77	\$ 6,442.55	\$ 1,309,480.32	332
TOTALS	\$ 19,997,233.91	\$ 88,509.19	\$ 20,085,743.10	4959

COMMUNITY PRESERVATION
Monthly County Revenue
2001

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-01	\$ 1,557,504.86	\$ 9,088.36	\$ 1,566,593.22	421
Feb-01	\$ 1,309,445.00	\$ 5,494.58	\$ 1,314,939.58	329
Mar-01	\$ 2,195,051.08	\$ 9,608.97	\$ 2,204,660.05	408
Apr-01	\$ 1,016,278.18	\$ 5,447.56	\$ 1,021,725.74	360
May-01	\$ 968,674.00	\$ 2,429.96	\$ 971,103.96	337
Jun-01	\$ 1,268,932.00	\$ 2,684.53	\$ 1,271,616.53	334
Jul-01	\$ 1,252,214.23	\$ 2,647.76	\$ 1,254,861.99	323
Aug-01	\$ 1,883,920.33	\$ 3,716.66	\$ 1,887,636.89	304
Sep-01	\$ 397,419.02	\$ 1,584.20	\$ 399,003.22	205
Oct-01	\$ 1,130,536.52	\$ 720.89	\$ 1,131,257.41	342
Nov-01	\$ 1,112,381.00	\$ 902.05	\$ 1,113,283.05	295
Dec-01	\$ 1,255,670.84	\$ 1,019.49	\$ 1,256,690.33	332
TOTALS	\$ 15,348,027.06	\$ 45,345.01	\$ 15,393,371.97	3990

**COMMUNITY PRESERVATION
Monthly County Revenue
2002**

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-02	\$ 1,588,341.67	\$ 1,113.83	\$ 1,589,455.50	349
Feb-02	\$ 1,533,228.00	\$ 1,060.39	\$ 1,534,288.39	331
Mar-02	\$ 1,979,204.40	\$ 902.35	\$ 1,980,106.75	364
Apr-02	\$ 1,813,881.03	\$ 698.48	\$ 1,814,579.51	388
May-02	\$ 2,478,444.66	\$ 1,080.99	\$ 2,479,525.65	454
Jun-02	\$ 2,580,492.70	\$ 8,867.54	\$ 2,589,360.24	421
Jul-02	\$ 2,062,701.61	\$ 2,502.91	\$ 2,065,204.52	412
Aug-02	\$ 1,189,524.50	\$ 2,014.47	\$ 1,191,538.97	362
Sep-02	\$ 1,542,925.18	\$ 1,492.13	\$ 1,544,417.31	331
Oct-02	\$ 2,014,849.82	\$ 3,608.56	\$ 2,018,458.38	415
Nov-02	\$ 1,934,974.74	\$ 2,301.40	\$ 1,937,276.14	352
Dec-02	\$ 1,638,463.18	\$ 1,459.39	\$ 1,639,922.57	387
TOTALS	\$ 22,357,031.49	\$ 27,102.44	\$ 22,384,133.93	4566

**COMMUNITY PRESERVATION
Monthly County Revenue
2003**

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-03	\$ 1,825,985.66	\$ 1,541.08	\$ 1,827,526.74	388
Feb-03	\$ 1,300,368.64	\$ 1,018.94	\$ 1,301,387.58	292
Mar-03	\$ 1,640,649.49	\$ 1,082.81	\$ 1,641,732.30	363
Apr-03	\$ 1,438,795.00	\$ 1,155.66	\$ 1,439,950.66	367
May-03	\$ 1,790,354.12	\$ 1,183.16	\$ 1,791,537.28	371
Jun-03	\$ 1,838,369.88	\$ 1,339.49	\$ 1,839,709.37	336
Jul-03	\$ 2,319,687.00	\$ 1,725.58	\$ 2,321,412.58	383
Aug-03	\$ 2,288,517.44	\$ 2,036.74	\$ 2,290,554.18	300
Sep-03	\$ 2,093,365.54	\$ 1,291.20	\$ 2,094,656.74	348
Oct-03	\$ 3,418,829.25	\$ 2,163.88	\$ 3,420,993.13	391
Nov-03	\$ 3,309,903.20	\$ 2,618.72	\$ 3,312,521.92	330
Dec-03	\$ 3,195,770.02	\$ 3,277.16	\$ 3,199,047.18	406
TOTALS	\$ 26,460,595.24	\$ 20,434.42	\$ 26,481,029.66	4275

**COMMUNITY PRESERVATION
Monthly County Revenue
2004**

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-04	\$ 2,862,582.76	\$ 3,165.24	\$ 2,865,748.00	375
Feb-04	\$ 2,988,892.16	\$ 2,830.53	\$ 2,991,722.69	352
Mar-04	\$ 3,479,898.00	\$ 3,531.44	\$ 3,483,429.44	447
Apr-04	\$ 2,660,391.00	\$ 2,477.09	\$ 2,662,868.09	371
May-04	\$ 3,934,327.56	\$ 2,296.96	\$ 3,936,624.52	416
Jun-04	\$ 4,418,164.53	\$ 2,602.76	\$ 4,420,767.29	472
Jul-04	\$ 3,443,239.28	\$ 3,662.06	\$ 3,446,901.34	415
Aug-04	\$ 3,100,817.47	\$ 2,782.79	\$ 3,103,600.26	412
Sep-04	\$ 3,218,962.98	\$ 2,448.96	\$ 3,221,411.94	312
Oct-04	\$ 3,694,305.36	\$ 2,882.67	\$ 3,697,188.03	328
Nov-04	\$ 3,756,414.90	\$ 4,035.90	\$ 3,760,450.80	399
Dec-04	\$ 4,707,804.95	\$ 6,571.01	\$ 4,714,375.96	364
TOTALS	\$ 42,265,800.95	\$ 39,287.41	\$ 42,305,088.36	4663

**COMMUNITY PRESERVATION
Monthly County Revenue
2005**

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-05	\$ 4,305,914.14	\$ 5,691.84	\$ 4,311,605.98	437
Feb-05	\$ 3,464,543.98	\$ 5,133.69	\$ 3,469,677.67	368
Mar-05	\$ 4,781,485.89	\$ 6,257.58	\$ 4,787,743.47	428
Apr-05	\$ 3,222,971.44	\$ 6,129.81	\$ 3,229,101.25	324
May-06	\$ 4,229,380.30	\$ 6,485.14	\$ 4,235,865.44	355
Jun-05	\$ 5,591,392.96	\$ 12,500.74	\$ 5,603,893.70	424
Jul-05	\$ 4,558,602.50	\$ 10,700.77	\$ 4,569,303.27	349
Aug-05	\$ 3,494,917.08	\$ 15,071.31	\$ 3,509,988.39	320
Sep-05	\$ 3,471,805.28	\$ 246,136.58	\$ 3,717,941.86	420
Oct-05	\$ 5,605,341.26	\$ 102,181.32	\$ 5,707,522.58	366
Nov-05	\$ 4,306,575.86	\$ 15,558.10	\$ 4,322,133.96	339
Dec-05	\$ 3,586,225.23	\$ 13,534.10	\$ 3,599,759.33	347
TOTALS	\$ 50,619,155.92	\$ 445,380.98	\$ 51,064,536.90	4477

**COMMUNITY PRESERVATION
Monthly County Revenue
2006**

Month	Gross	Interest and Prepaid	Total Check Total to TOS	# of items
Jan-06	\$ 3,093,912.12	\$ 15,901.01	\$ 3,109,813.13	332
Feb-06	\$ 5,630,042.57	\$ 15,687.16	\$ 5,645,729.73	345
Mar-06	\$ 4,601,022.17	\$ 16,307.72	\$ 4,617,329.89	362
Apr-06	\$ 5,121,104.01	\$ 24,959.11	\$ 5,146,063.12	326
May-06	\$ 5,995,456.99	\$ 37,177.38	\$ 6,032,634.37	431
Jun-06	\$ 4,159,436.80	\$ 27,350.87	\$ 4,186,787.67	322
Jul-06	\$ 3,269,417.54	\$ 25,144.38	\$ 3,294,561.92	295
Aug-06	\$ 3,676,253.37	\$ 14,210.00	\$ 3,690,463.37	280
Sep-06	\$ 3,123,374.04	\$ 34,150.69	\$ 3,157,524.73	279
Oct-06	\$ 4,176,514.07	\$ 16,029.22	\$ 4,192,543.29	297
Nov-06	\$ 3,751,071.83	\$ 13,887.55	\$ 3,764,959.38	290
Dec-06	\$ 3,081,184.14	\$ 64,560.27	\$ 3,145,744.41	292
TOTALS	\$ 49,678,789.65	\$ 305,365.36	\$ 49,984,155.01	3851

**COMMUNITY PRESERVATION
Monthly County Revenue
2007**

Month	Gross	Interest & Prepaid	Total Check Total to TOS	# of items
Jan-07	\$ 3,866,840.36	\$ 12,907.46	\$ 3,879,747.82	310
Feb-07	\$ 3,939,638.50	\$ 15,054.35	\$ 3,954,692.85	272
Mar-07	\$ 4,654,623.02	\$ 15,826.02	\$ 4,670,449.04	383
Apr-07	\$ 4,147,663.60	\$ 13,595.99	\$ 4,161,259.59	309
May-07	\$ 7,860,424.08	\$ 24,888.99	\$ 7,885,313.07	362
Jun-07	\$ 5,708,033.78	\$ 25,099.03	\$ 5,733,132.81	344
Jul-07	\$ 3,809,430.90	\$ 16,790.88	\$ 3,826,221.78	256
Aug-07	\$ 4,524,942.84	\$ 16,060.99	\$ 4,541,003.83	288
Sep-07	\$ 4,135,463.74	\$ 17,193.97	\$ 4,152,657.71	282
Oct-07	\$ 4,142,603.20	\$ 15,247.96	\$ 4,157,851.16	285
Nov-07	\$ 3,658,366.51	\$ 17,680.27	\$ 3,676,046.78	279
Dec-07	\$ 2,877,721.23	\$ 10,423.45	\$ 2,888,144.68	270
TOTALS	\$ 53,325,751.76	\$ 200,769.36	\$ 53,526,521.12	3640

**COMMUNITY PRESERVATION
Monthly County Revenue
2008**

Month	Gross	Interest and Prepaid	Refunds	Total Check Total to TOS	# of items
Jan-08	\$ 3,470,919.68	\$ 9,407.17		\$ 3,480,326.85	255
Feb-08	\$ 3,158,245.25	\$ 9,240.72		\$ 3,167,485.97	270
Mar-08	\$ 4,240,234.97	\$ 7,286.13		\$ 4,247,521.10	253
Apr-08	\$ 4,184,791.87	\$ 8,030.41		\$ 4,192,822.28	228
May-08	\$ 3,751,336.74	\$ 6,316.65		\$ 3,757,653.39	248
Jun-08	\$ 2,951,329.10	\$ 4,664.99		\$ 2,955,994.09	249
Jul-08	\$ 2,468,966.56	\$ 4,620.96		\$ 2,473,587.52	258
Aug-08	\$ 1,773,714.26	\$ 4,387.38		\$ 1,778,101.64	211
Sep-08	\$ 2,137,049.29	\$ 2,221.92	\$ (3,460.00)	\$ 2,135,811.21	224
Oct-08	\$ 1,676,034.18	\$ 4,096.10	\$ (2,180.00)	\$ 1,677,950.28	219
Nov-08	\$ 1,460,729.09	\$ 1,461.15	\$ (4,200.00)	\$ 1,457,990.24	166
Dec-08	\$ 1,652,790.88	\$ 756.24	\$ (5,600.00)	\$ 1,647,947.12	202
TOTALS	\$ 32,926,141.87	\$ 62,489.82	\$ (15,440.00)	\$ 32,973,191.69	2783

**COMMUNITY PRESERVATION
Monthly County Revenue
2009**

Month	Gross	Interest	Refunds	Total Check Total to TOS	# of items
Jan-09	\$ 2,030,231.79	\$ 678.83		\$ 2,030,910.62	255
Feb-09	\$ 995,539.56	\$ 617.86	\$ (998.00)	\$ 995,159.42	126
Mar-09	\$ 896,082.38	\$ 267.86	\$ (470.00)	\$ 895,880.24	164
Apr-09	\$ 1,008,754.60	\$ 383.62	\$ -	\$ 1,009,138.22	179
May-09	\$ 1,046,567.94	\$ 291.79		\$ 1,046,859.73	207
Jun-09	\$ 2,369,723.50	\$ 174.47		\$ 2,369,897.97	167
Jul-09	\$ 2,532,383.04	\$ 797.50	\$ (1,300.00)	\$ 2,531,880.54	202
Aug-09	\$ 2,672,082.51	\$ 762.57		\$ 2,672,845.08	205
Sep-09	\$ 2,390,642.57	\$ 810.76	\$ (1,254.00)	\$ 2,390,199.33	197
Oct-09	\$ 1,972,734.87	\$ 386.56		\$ 1,973,121.43	212
Nov-09	\$ 3,093,763.43	\$ 369.22		\$ 3,094,132.65	207
Dec-09	\$ 3,759,567.03	\$ 564.05		\$ 3,760,131.08	287
TOTALS	\$ 24,768,073.22	\$ 6,105.09	\$ (4,022.00)	\$ 24,770,156.31	2408

COMMUNITY PRESERVATION
Monthly County Revenue
2010

Month	Gross	Interest	Refunds	Total Check	
				Total to TOS	# of items
Jan-10	\$ 2,263,667.83	\$ 70.92		\$ 2,263,738.75	234
Feb-10	\$ 2,849,807.27	\$ 230.50	\$ (4,000.00)	\$ 2,846,037.77	200
Mar-10	\$ 3,268,450.78	\$ 26.18		\$ 3,268,476.96	266
Apr-10	\$ 2,681,346.20	\$ 221.19		\$ 2,681,567.39	237
May-10	\$ 3,580,207.90	\$ 225.75	\$ (1,300.00)	\$ 3,579,133.65	221
Jun-10	\$ 3,057,472.77	\$ 4,685.21	\$ (3,600.00)	\$ 3,058,557.98	254
Jul-10	\$ 2,803,078.01	\$ 411.68	\$ (6,900.00)	\$ 2,796,589.69	249
Aug-10	\$ 2,302,120.26	\$ 8,505.29	\$ (1,108.00)	\$ 2,309,517.55	210
Sep-10	\$ 1,766,596.72	\$ 422.69		\$ 1,767,019.41	178
Oct-10	\$ 2,704,001.93	\$ 54.11		\$ 2,704,056.04	205
Nov-10	\$ 3,287,662.82	\$ 256.65		\$ 3,287,919.47	218
Dec-10	\$ 3,199,407.15	\$ 30,786.43		\$ 3,230,193.58	237
TOTALS	\$ 33,763,819.64	\$ 45,896.60	\$ (16,908.00)	\$ 33,792,808.24	2709

**COMMUNITY PRESERVATION
Monthly County Revenue
2011**

Month	Gross	Interest	Refunds	Total Check Total to TOS	# of items
Jan-11	\$ 4,558,217.22	\$ 8,135.27	\$ (1,700.00)	\$ 4,564,652.49	246
Feb-11	\$ 1,807,053.68	\$ 123.58	\$ (3,086.00)	\$ 1,804,091.26	163
Mar-11	\$ 1,990,251.06	\$ 164.68	\$ (3,643.00)	\$ 1,986,772.74	250
Apr-11	\$ 3,522,186.57	\$ 100.81		\$ 3,522,287.38	219
May-11	\$ 4,764,674.65	\$ 20,061.28		\$ 4,784,735.93	219
Jun-11	\$ 4,521,442.67	\$ 143,256.22		\$ 4,664,698.89	266
Jul-11	\$ 3,040,645.43	\$ 217.29	\$ (6,300.00)	\$ 3,034,562.72	203
Aug-11	\$ 3,146,595.59	\$ 9,703.84	\$ (700.00)	\$ 3,155,599.43	215
Sep-11	\$ 2,928,550.54	\$ 11,639.24	\$ (4,500.00)	\$ 2,935,689.78	215
Oct-11	\$ 1,872,767.28	\$ 66,140.49	\$ (3,400.00)	\$ 1,935,507.77	171
Nov-11	\$ 3,149,457.46	\$ 98.90		\$ 3,149,556.36	205
Dec-11	\$ 3,126,778.87	\$ 215,935.69	\$ (1,780.00)	\$ 3,340,934.56	294
TOTALS	\$ 38,428,621.02	\$ 475,577.29	\$ (25,109.00)	\$ 38,879,089.31	2666

COMMUNITY PRESERVATION
Monthly County Revenue
2012

Month	Gross	Interest	Refunds	Total Check Total to TOS	# of items
Jan-12	\$ 2,154,528.44	\$ 53.83	\$ (4,000.00)	\$ 2,150,582.27	241
Feb-12	\$ 2,370,649.62	\$ 20.09	\$ (2,140.00)	\$ 2,368,529.71	192
Mar-12	\$ 2,046,318.56	\$ 5,521.63	\$ (1,760.00)	\$ 2,050,080.19	230
Apr-12	\$ 3,455,611.49	\$ 29.05	\$ -	\$ 3,455,640.54	224
May-12	\$ 4,127,332.00	\$ 70,884.56	\$ (1,800.00)	\$ 4,196,416.56	253
Jun-12	\$ 3,435,517.44	\$ 125,130.02	\$ -	\$ 3,560,647.46	263
Jul-12	\$ 2,537,699.01	\$ 241,490.13	\$ -	\$ 2,779,189.14	200
Aug-12	\$ 2,065,732.61	\$ 16,111.98	\$ (1,400.00)	\$ 2,080,444.59	218
Sep-12	\$ 2,873,580.64	\$ 167,061.48	\$ -	\$ 3,040,642.12	230
Oct-12	\$ 2,892,887.79	\$ 231,051.09	\$ (1,640.00)	\$ 3,122,298.88	231
Nov-12	\$ 2,787,652.18	\$ 315,041.64	\$ (2,200.00)	\$ 3,100,493.82	222
Dec-12	\$ 4,548,409.84	\$ 1,364,833.47	\$ -	\$ 5,913,243.31	414
TOTALS	\$ 35,295,919.62	\$ 2,537,228.97	\$ (14,940.00)	\$ 37,818,208.59	2918

**COMMUNITY PRESERVATION
Monthly County Revenue
2013**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-13	\$ 7,014,214.10	\$ 475,105.96	\$ (1,400.00)	\$ 7,487,920.06	481
Feb-13	\$ 1,624,731.75	\$ 808,420.41	\$ -	\$ 2,433,152.16	309
Mar-13	\$ 2,340,587.02	\$ 91,592.73	\$ (500.00)	\$ 2,431,679.75	265
Apr-13	\$ 3,913,509.44	\$ 181,240.26	\$ (500.00)	\$ 4,094,249.70	277
May-13	\$ 4,610,828.24	\$ 626,757.66	\$ (16,045.00)	\$ 5,221,540.90	333
Jun-13	\$ 3,463,752.21	\$ 497,026.34	\$ (5,800.00)	\$ 3,954,978.55	263
Jul-13	\$ 4,697,916.43	\$ 531,079.34	\$ (2,208.00)	\$ 5,226,787.77	343
Aug-13	\$ 3,115,100.48	\$ 109,060.19	\$ -	\$ 3,224,160.67	280
Sep-13	\$ 2,355,006.91	\$ 990,209.03	\$ (8,580.00)	\$ 3,336,635.94	300
Oct-13	\$ 6,762,314.81	\$ 334,293.91	\$ (4,600.00)	\$ 7,092,008.72	345
Nov-13	\$ 3,296,467.76	\$ 690,111.94	\$ (4,300.00)	\$ 3,982,279.70	267
Dec-13	\$ 7,890,008.92	\$ 1,418,329.52	\$ (5,400.00)	\$ 9,302,938.44	410
TOTALS	\$ 51,084,438.07	\$ 6,753,227.29	\$ (49,333.00)	\$ 57,788,332.36	3873

**COMMUNITY PRESERVATION
Monthly County Revenue
2014**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-14	\$ 4,590,550.32	\$ 71,254.65	\$ (3,900.00)	\$ 4,657,904.97	307
Feb-14	\$ 4,526,952.02	\$ 228,071.02	\$ (2,600.00)	\$ 4,752,423.04	242
Mar-14	\$ 4,599,158.37	\$ 299,235.93	\$ (5,160.00)	\$ 4,893,234.30	257
Apr-14	\$ 3,776,435.84	\$ 398,053.26	\$ -	\$ 4,174,489.10	320
May-14	\$ 3,676,757.77	\$ 340,629.04	\$ -	\$ 4,017,386.81	283
Jun-14	\$ 3,822,875.34	\$ 479,136.13	\$ (7,300.00)	\$ 4,294,711.47	301
Jul-14	\$ 5,344,120.49	\$ 241,902.92	\$ (3,000.00)	\$ 5,583,023.41	319
Aug-14	\$ 5,146,490.44	\$ 333,943.02		\$ 5,480,433.46	311
Sep-14	\$ 3,127,030.44	\$ 1,255,044.24		\$ 4,382,074.68	261
Oct-14	\$ 6,651,358.19	\$ 378,592.24		\$ 7,029,950.43	313
Nov-14	\$ 5,776,800.06	\$ 588,472.87		\$ 6,365,272.93	300
Dec-14	\$ 8,311,144.05	\$ 744,801.75	\$ (5,200.00)	\$ 9,050,745.80	380
TOTALS	\$ 59,349,673.33	\$ 5,359,137.07	\$ (27,160.00)	\$ 64,681,650.40	3594

**COMMUNITY PRESERVATION
Monthly County Revenue
2015**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-15	\$ 4,433,809.55	\$ 706,530.67	\$ (6,100.00)	\$ 5,134,240.22	278
Feb-15	\$ 4,355,175.64	\$ 256,663.52	\$ (2,140.00)	\$ 4,609,699.16	220
Mar-15	\$ 2,819,311.91	\$ 730,565.80	\$ (430.00)	\$ 3,549,447.71	270
Apr-15	\$ 4,272,176.81	\$ 484,185.38	\$ (9,700.00)	\$ 4,746,662.19	302
May-15	\$ 5,441,337.80	\$ 204,983.91	\$ (1,000.00)	\$ 5,645,321.71	303
Jun-15	\$ 4,435,799.56	\$ 228,475.70	\$ (2,200.00)	\$ 4,662,075.26	343
Jul-15	\$ 5,480,867.42	\$ 907,236.08	\$ (5,434.00)	\$ 6,382,669.50	314
Aug-15	\$ 3,620,972.68	\$ 495,635.82	\$ -	\$ 4,116,608.50	282
Sep-15	\$ 3,521,070.34	\$ 647,299.21	\$ (2,900.00)	\$ 4,165,469.55	273
Oct-15	\$ 5,678,995.74	\$ 805,253.73	\$ -	\$ 6,484,249.47	336
Nov-15	\$ 5,019,600.68	\$ 449,489.14	\$ -	\$ 5,469,089.82	267
Dec-15	\$ 4,378,464.22	\$ 662,822.52	\$ (4,050.00)	\$ 5,037,236.74	308
TOTALS	\$ 53,457,582.35	\$ 6,579,141.48	\$ (33,954.00)	\$ 60,002,769.83	3496

**COMMUNITY PRESERVATION
Monthly County Revenue
2016**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-16	\$ 4,728,750.74	\$ 408,126.72	\$ -	\$ 5,136,877.46	277
Feb-16	\$ 4,388,507.62	\$ 445,010.30	\$ (2,300.00)	\$ 4,831,217.92	285
Mar-16	\$ 3,027,290.50	\$ 202,484.15	\$ (10,000.00)	\$ 3,219,774.65	305
Apr-16	\$ 3,031,305.68	\$ 614,712.94	\$ -	\$ 3,646,018.62	297
May-16	\$ 3,651,602.46	\$ 681,709.28	\$ (7,800.00)	\$ 4,325,511.74	275
Jun-16	\$ 2,883,483.99	\$ 589,358.18	\$ (8,860.00)	\$ 3,463,982.17	286
Jul-16	\$ 5,133,379.25	\$ 356,855.48	\$ (7,400.00)	\$ 5,482,834.73	273
Aug-16	\$ 2,825,896.88	\$ 1,618,288.98	\$ (2,100.00)	\$ 4,442,085.86	281
Sep-16	\$ 3,891,264.76	\$ 490,706.07	\$ -	\$ 4,381,970.83	261
Oct-16	\$ 4,214,114.56	\$ 621,890.81	\$ (920.00)	\$ 4,835,085.37	261
Nov-16	\$ 4,469,687.88	\$ 453,395.06	\$ (5,600.00)	\$ 4,917,482.94	278
Dec-16	\$ 4,896,007.84	\$ 1,183,139.88	\$ -	\$ 6,079,147.72	377
TOTALS	\$ 47,141,292.16	\$ 7,665,677.85	\$ (44,980.00)	\$ 54,761,990.01	3456

**COMMUNITY PRESERVATION
Monthly County Revenue
2017**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-17	\$ 3,685,201.19	\$ 282,810.12	\$ -	\$ 3,968,011.31	265
Feb-17	\$ 4,821,042.65	\$ 149,892.83	\$ (1,560.00)	\$ 4,969,375.48	297
Mar-17	\$ 3,241,531.98	\$ 649,491.73	\$ (200.00)	\$ 3,890,823.71	278
Apr-17	\$ 3,245,946.00	\$ 644,843.58	\$ (1,600.00)	\$ 3,889,189.58	267
May-17	\$ 5,766,901.79	\$ 609,742.67	\$ (3,400.00)	\$ 6,373,244.46	327
Jun-17	\$ 6,476,832.66	\$ 504,408.56	\$ (7,800.00)	\$ 6,973,441.22	360
Jul-17	\$ 4,495,336.93	\$ 431,831.17	\$ (5,812.00)	\$ 4,921,356.10	313
Aug-17	\$ 3,194,253.15	\$ 263,790.75	\$ (6,575.00)	\$ 3,451,468.90	357
Sep-17	\$ 4,218,390.99	\$ 254,007.14	\$ (11,508.00)	\$ 4,460,890.13	266
Oct-17	\$ 3,923,354.45	\$ 267,171.60	\$ (3,150.00)	\$ 4,187,376.05	224
Nov-17	\$ 4,482,830.60	\$ 611,775.11	\$ -	\$ 5,094,605.71	269
Dec-17	\$ 3,927,133.70	\$ 299,909.60	\$ -	\$ 4,227,043.30	266
TOTALS	\$ 51,478,756.09	\$ 4,969,674.86	\$ (41,605.00)	\$ 56,406,825.95	3489

**COMMUNITY PRESERVATION
Monthly County Revenue
2018**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-18	\$ 4,897,095.90	\$ 814,512.35	\$ -	\$ 5,711,608.25	289
Feb-18	\$ 4,152,881.53	\$ 206,482.59	\$ (12,314.00)	\$ 4,347,050.12	240
Mar-18	\$ 2,919,599.22	\$ 742,095.52	\$ -	\$ 3,661,694.74	256
Apr-18	\$ 2,997,369.46	\$ 820,638.18	\$ -	\$ 3,818,007.64	236
May-18	\$ 3,939,182.59	\$ 596,428.57	\$ (2,350.00)	\$ 4,533,261.16	296
Jun-18	\$ 4,470,933.93	\$ 346,342.26	\$ -	\$ 4,817,276.19	286
Jul-18	\$ 5,214,069.95	\$ 585,612.39	\$ (4,250.00)	\$ 5,795,432.34	310
Aug-18	\$ 2,142,480.38	\$ 536,165.89	\$ (8,680.00)	\$ 2,669,966.27	296
Sep-18					
Oct-18					
Nov-18					
Dec-18					
TOTALS	\$ 30,733,612.96	\$ 4,648,277.75	\$ (27,594.00)	\$ 35,354,296.71	2209

**COMMUNITY PRESERVATION
Monthly County Revenue
2019**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-19	\$ 2,699,199.03	\$ 346,988.97		\$ 3,046,188.00	295
Feb-19	\$ 2,805,040.21	\$ 238,989.82	\$ (7,000.00)	\$ 3,037,030.03	231
Mar-19	\$ 1,852,337.49	\$ 298,139.02		\$ 2,150,476.51	246
Apr-19	\$ 2,824,648.21	\$ 963,133.23	\$ (5,700.00)	\$ 3,782,081.44	230
May-19	\$ 2,447,056.15	\$ 692,294.08	\$ (10,568.48)	\$ 3,128,781.75	278
Jun-19	\$ 5,157,042.72	\$ 306,234.74	\$ -	\$ 5,463,277.46	286
Jul-19	\$ 5,259,640.65	\$ 245,951.38	\$ (4,800.00)	\$ 5,500,792.03	325
Aug-19	\$ 2,851,058.17	\$ 369,754.84	\$ (3,900.00)	\$ 3,216,913.01	242
Sep-19	\$ 1,761,288.92	\$ 455,208.74	\$ -	\$ 2,216,497.66	261
Oct-19	\$ 2,269,799.27	\$ 310,859.70	\$ -	\$ 2,580,658.97	222
Nov-19	\$ 2,634,804.79	\$ 227,987.27		\$ 2,862,792.06	204
Dec-19	\$ 5,705,097.68	\$ 180,497.44	\$ (7,005.00)	\$ 5,878,590.12	290
TOTALS	\$ 38,267,013.29	\$ 4,636,039.23	\$ (38,973.48)	\$ 42,864,079.04	3110

**COMMUNITY PRESERVATION
Monthly County Revenue
2020**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-20	\$ 3,984,114.06	\$ 814,143.90	\$ (17,600.00)	\$ 4,780,657.96	273
Feb-20	\$ 7,655,805.65	\$ 28,210.21	\$ (12,580.00)	\$ 7,671,435.86	256
Mar-20	\$ 5,045,395.09	\$ 2,708,117.45	\$ (700.00)	\$ 7,752,812.54	250
Apr-20	\$ 3,005,687.71	\$ 105,864.39	\$ -	\$ 3,111,552.10	235
May-20	\$ 3,945,410.42	\$ 353,105.92	\$ (8,080.00)	\$ 4,290,436.34	160
Jun-20	\$ 4,106,319.48	\$ 534,388.70	\$ (6,875.00)	\$ 4,633,833.18	230
Jul-20	\$ 3,612,131.17	\$ 639,758.45	\$ (15,000.00)	\$ 4,236,889.62	243
Aug-20	\$ 5,540,426.16	\$ 471,053.76	\$ (12,900.00)	\$ 5,998,579.92	328
Sep-20	\$ 6,185,670.40	\$ 1,378,671.63	\$ (6,600.00)	\$ 7,557,742.03	307
Oct-20	\$ 8,561,682.46	\$ 1,140,671.01	\$ (3,400.00)	\$ 9,698,953.47	332
Nov-20	\$ 7,567,332.99	\$ 1,392,317.96	\$ (5,200.00)	\$ 8,954,450.95	348
Dec-20	\$ 10,307,075.11	\$ 1,710,882.70	\$ -	\$ 12,017,957.81	428
TOTALS	\$ 69,517,050.70	\$ 11,277,186.08	\$ (88,935.00)	\$ 80,705,301.78	3390

COMMUNITY PRESERVATION
Monthly County Revenue
2021

Month	Gross	Interest & Prepays	Refunds	Total Check	# of items
				Total to TOS	
Jan-21	\$ 11,005,557.77	\$ 2,064,268.98	\$ (54,350.00)	\$ 13,015,476.75	368
Feb-21	\$ 6,134,540.62	\$ 865,302.62	\$ (2,300.00)	\$ 6,997,543.24	286
Mar-21	\$ 9,590,871.88	\$ 1,729,571.14	\$ (10,080.00)	\$ 11,310,363.02	439
Apr-21	\$ 9,722,367.42	\$ 1,622,503.19	\$ (17,600.00)	\$ 11,327,270.61	415
May-21	\$ 7,679,017.96	\$ 1,298,746.62	\$ (4,200.00)	\$ 8,973,564.58	364
Jun-21	\$ 9,106,184.75	\$ 2,239,329.17	\$ (10,780.00)	\$ 11,334,733.92	411
Jul-21	\$ 8,682,906.54	\$ 999,391.96	\$ -	\$ 9,682,298.50	302
Aug-21	\$ 7,331,641.54	\$ 401,886.63	\$ -	\$ 7,733,528.17	332
Sep-21	\$ 7,301,561.24	\$ 867,258.15	\$ -	\$ 8,168,819.39	371
Oct-21	\$ 10,920,963.88	\$ 882,831.34	\$ (17,000.00)	\$ 11,786,795.22	337
Nov-21	\$ 9,999,151.68	\$ 630,298.01	\$ (8,600.00)	\$ 10,620,849.69	361
Dec-21	\$ 6,313,821.44	\$ 1,138,232.42	\$ (20,000.00)	\$ 7,432,053.86	346
TOTALS	\$ 103,788,586.72	\$ 14,739,620.23	\$ (144,910.00)	\$ 118,383,296.95	4332

**COMMUNITY PRESERVATION
Monthly County Revenue
2022**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items
Jan-22	\$ 13,444,115.24	\$ 1,110,542.56	\$ -	\$ 14,554,657.80	363
Feb-22	\$ 7,379,532.04	\$ 748,945.76	\$ -	\$ 8,128,477.80	301
Mar-22	\$ 7,216,609.98	\$ 367,104.03	\$ (12,200.00)	\$ 7,571,514.01	386
Apr-22	\$ 9,002,421.29	\$ 743,931.17	\$ (19,190.00)	\$ 9,727,162.46	346
May-22	\$ 9,056,943.38	\$ 952,878.74	\$ -	\$ 10,009,822.12	346
Jun-22	\$ 9,023,678.16	\$ 469,272.12	\$ (284,800.00)	\$ 9,208,150.28	363
Jul-22	\$ 5,162,491.83	\$ 1,863,205.85	\$ -	\$ 7,025,697.68	284
Aug-22	\$ 8,028,175.88	\$ 1,447,225.02	\$ (9,240.00)	\$ 9,466,160.90	355
Sep-22	\$ 1,211,166.47	\$ 115,620.00	\$ (6,000.00)	\$ 1,320,786.47	49
Oct-22	\$ 3,501,489.46	\$ 541,169.07	\$ -	\$ 4,042,658.53	166
Nov-22	\$ 6,124,601.16	\$ 794,063.29	\$ -	\$ 6,918,664.45	291
Dec-22	\$ 6,298,321.18	\$ 701,723.26	\$ -	\$7,000,044.44	255
TOTALS	\$ 85,449,546.07	\$ 9,855,680.87	\$ (331,430.00)	\$ 94,973,796.94	3505

**COMMUNITY PRESERVATION
Monthly County Revenue
2023**

Month	Gross	Interest & Prepays	Refunds	Total Check Total to TOS	# of items	CPF Gross less refunds	CPF Interest & Prepays	Total to CPF
Jan-23	\$ 3,835,879.28	\$ 947,202.75	\$ (23,680.00)	\$ 4,759,402.03	221			\$ 4,759,402.03
Feb-23	\$ 4,236,540.70	\$ 748,312.10	\$ -	\$ 4,984,852.80	286			\$ 4,984,852.80
Mar-23	\$ 5,707,517.61	\$ 1,230,175.26		\$ 6,937,692.87	312			6,937,692.87
Apr-23	\$ 4,115,998.39	\$ 548,307.66		\$ 4,664,306.05	243			4,664,306.50
May-23	\$ 3,325,962.95	\$ 591,743.36	\$ -	\$ 3,917,706.31	287			3,886,097.95
Jun-23	\$ 3,655,382.47	\$ 867,893.20		\$ 4,523,275.67	302	3,446,787.47	794,581.15	4,241,368.62
Jul-23	\$ 6,571,373.72	\$ 1,162,431.72	\$ -	\$ 7,733,805.44	308	6,028,407.14	1,033,106.69	7,061,513.83
Aug-23	\$ 5,965,009.56	\$ 1,046,202.55		\$ 7,011,212.11	315	5,407,022.06	888,861.48	6,295,883.54
Sep-23	\$ 4,824,189.86	\$ 267,725.24		\$ 5,091,915.10	270	4,068,975.60	214,194.61	4,283,170.21
Oct-23	\$ 3,635,627.18	\$ 2,253,719.16	\$ -	\$ 5,889,346.34	241	2,953,071.93	1,813,178.53	4,766,250.46
Nov-23	\$ 8,972,771.24	\$ 2,215,146.10	\$ -	\$ 11,187,917.34	279	7,266,328.74	1,772,119.40	9,038,448.14
Dec-23	\$ 7,146,977.76	\$ 789,092.83	\$ (19,850.00)	\$7,916,220.59	283	5,786,952.21	631,278.23	6,418,230.44
TOTALS	\$ 61,993,230.72	\$ 12,667,951.93	\$ (43,530.00)	\$ 74,617,652.65	3347			67,337,217.39
THESE NUMBERS INCLUDE AFFORDABLE HOUSING REVENUE								

**COMMUNITY PRESERVATION
Monthly County Revenue**

Month	Gross	Interest & Prepays	Refunds	2024		CPF Gross (less taxpayer refund)	CPF Interest & Prepays	Total to CPF
				Total Check Total to TOS	# of items			
Jan-24	\$ 5,163,665.79	\$ 1,331,797.36		\$ 6,495,463.15	261	\$ 4,211,963.62	1,065,443.31	5,277,406.93
Feb-24	\$ 3,695,306.24	\$ 194,132.53	\$ -	\$ 3,889,438.77	222	\$ 2,964,339.98	155,306.65	3,119,646.63
Mar-24	\$ 5,543,826.45	\$ 524,274.01		\$ 6,068,100.46	244	\$ 4,590,061.16	428,670.46	5,018,731.62
Apr-24	\$ 7,180,431.92	\$ 1,200,338.79		\$ 8,380,770.71	338	5,787,928.45	963,315.83	6,751,244.28
May-24	\$ 7,538,304.79	\$ 1,808,909.75	\$ -	\$ 9,347,214.54	319	\$ 6,040,465.43	\$ 1,447,144.73	7,487,610.16
Jun-24	\$ 6,340,915.76	\$ 784,713.96		\$ 7,125,629.72	242	\$ 5,086,128.60	627,796.52	5,713,925.12
Jul-24	\$ 5,508,958.01	\$ 1,000,393.98	\$ -	\$ 6,509,351.99	252	\$ 4,416,120.36	800,327.43	5,216,447.79
Aug-24	\$ 8,984,011.01	\$ 674,466.84		\$ 9,658,477.85	289	\$ 7,201,008.80	\$ 573,344.20	7,774,353.00
Sep-24	\$ 4,230,861.20	\$ 1,173,195.97	\$ (10,625.00)	\$ 5,393,432.17	230	\$ 3,387,043.96	938,588.08	4,325,632.04
Oct-24	\$ 5,184,087.57	\$ 2,481,109.41	\$ (27,625.00)	\$ 7,637,571.98	289	\$ 4,131,916.45	1,980,615.74	6,112,532.19
Nov-24	\$ 6,880,645.53	\$ 493,507.46	\$ -	\$ 7,374,152.99	257	\$ 5,505,447.27	388,333.95	5,893,781.22
Dec-24	\$ 8,067,878.31	\$ 123,571.44	\$ (7,225.00)	\$ 8,184,224.75	278	\$ 6,447,077.64	92,390.60	6,539,468.24
TOTALS	\$ 74,318,892.58	\$ 11,790,411.50	\$ (45,475.00)	\$ 86,063,829.08	3221	\$ 59,769,501.72	\$ 9,461,277.50	\$ 69,230,779.22
THESE NUMBERS INCLUDE AFFORDABLE HOUSING REVENUE								

**COMMUNITY PRESERVATION
Monthly County Revenue**

Month	Gross	Interest & Prepays	Refunds	2025		CPF Gross (less taxpayer refund)	CPF Interest & Prepays	Total to CPF
				Total to TOS	# of items			
Jan-25	\$ 7,899,996.70	\$ 1,406,995.95		\$ 9,306,992.65	304	\$ 6,317,335.15	1,125,629.60	7,442,964.75
Feb-25	\$ 6,107,758.51	\$ 1,734,186.21	\$ -	\$ 7,841,944.72	239	\$ 4,883,686.80	1,387,363.66	6,271,050.46
Mar-25	\$ 8,930,856.17	\$ 1,048,061.52		\$ 9,978,917.69	330	\$ 7,154,464.92	838,462.40	7,992,927.32
Apr-25	\$ 5,233,170.32	\$ 316,106.60		\$ 5,549,276.92	279	4,186,536.24	252,885.28	4,439,421.52
May-25	\$ 6,906,975.83	652,447.68	(9,000.00)	7,550,423.51	262	5,538,549.05	521,962.80	6,060,511.85
Jun-25	6,426,496.66	893,234.54		7,319,731.20	285	5,139,182.33	714,599.06	5,853,781.39
Jul-25	9,498,038.45	1,339,118.36	(9,975.00)	10,827,181.81	340	7,585,355.76	1,071,306.19	8,656,661.95
Aug-25	6,922,772.31	427,525.31	(2,125.00)	7,348,172.62	250	5,533,867.84	342,033.77	5,875,901.61
Sep-25	9,447,474.64	718,015.49		10,165,490.13	254	7,557,979.71	574,412.39	8,132,392.10
Oct-25	9,305,756.43	1,448,622.35	(61,875.00)	10,692,503.78	286	7,402,285.14	1,158,914.13	8,561,199.27
Nov-25	9,028,386.13	1,569,186.55	(19,750.00)	10,577,822.68	244	7,206,908.89	1,255,349.24	8,462,258.13
Dec-25	9,149,131.01	595,232.47		9,744,363.48	238	\$7,313,754.80	476,204.05	7,789,958.85
TOTALS	94,856,813.16	12,148,733.03	(102,725.00)	106,902,821.19	3311	75,819,906.63	9,719,122.57	85,539,029.20
THESE NUMBERS INCLUDE AFFORDABLE HOUSING REVENUE								