

5/11/2020

| | A | B | C | D | E |
|----|-----------------------------------|---|---|-------------------------|---|
| 1 | | DEPARTMENT OF REAL ESTATE SAVING/Revenue | | | |
| 2 | | | | | |
| 3 | PROPERTIES SALES | 1997-2019 | | \$ 9,178,623.56 | |
| 4 | | 2020 YTD | | \$ 233,000.00 | |
| 5 | | | | | |
| 6 | TAX SALE ASSIGNMENTS | 2006-2019 | | \$ 4,027,705.55 | |
| 7 | | 2020 YTD | | \$ 245,691.00 | |
| 8 | | | | | |
| 9 | LEASE SAVING | 2007-2019 | | \$ 4,344,969.00 | |
| 10 | | 2020 YTD | | | |
| 11 | | | | | |
| 12 | RESTRUCTURING OF CONTRACTS | 2018 | | \$ 2,348,000.00 | |
| 13 | | | | | |
| 14 | | Park View @Coldspring \$668,000.00 | | | |
| 15 | | | | | |
| 16 | | Oak Hill saving 2018-2068 \$1,680,000.00 | | | |
| 17 | | | | | |
| 18 | SUB TOTALS | | | \$ 20,377,989.11 | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | TELECOMMUNICATION LEASES | | | \$2,184,102.84 | |
| 22 | | 2020 YTD | | \$181,725.00 | |
| 23 | TOTAL | | | \$ 22,743,816.95 | |
| 24 | | | | | |