

From: [Prata, Adriana](#)
To: [Lebowsky, Laurie](#)
Cc: [Hermen, Matt](#)
Subject: RE: Question regarding REET #s
Date: Wednesday, March 30, 2016 2:29:21 PM

Red columns represent budgeted and projected expenses by type. Red columns represent revenues for the two REET funds, they are basically mostly REET plus some interest earnings, some external loan proceeds one time, and fire district contributions to debt. If you add beginning fund balance + revenues, and subtract expenses, you get the ending fund balance.

I don't know the context of how you plan to use the info / what it's for me so it's hard for me to know what format is best.

Adriana Prata
Clark County Budget Director
360-397-6097 external line
4337 internal extension

From: Lebowsky, Laurie
Sent: Wednesday, March 30, 2016 2:21 PM
To: Prata, Adriana
Cc: Hermen, Matt
Subject: RE: Question regarding REET #s

Sorry to bother you, but this is new information for me.

You add up the columns highlighted in green and subtract the ones in red and you the Fund balance is the remaining?

Thank you for your patience.

Laurie

From: Prata, Adriana
Sent: Wednesday, March 30, 2016 2:19 PM
To: Lebowsky, Laurie
Cc: Hermen, Matt
Subject: RE: Question regarding REET #s

Fund balance – if you look at it, it's a formulas that adds revenues and subtracts expenses.

Adriana Prata
Clark County Budget Director
360-397-6097 external line
4337 internal extension

From: Lebowsky, Laurie

106407
029548

Sent: Wednesday, March 30, 2016 2:19 PM
To: Prata, Adriana
Cc: Hermen, Matt
Subject: RE: Question regarding REET #s

Hi Adriana,
What does the last column on the spreadsheet stand for?
The column is title REET FB.
Thank you,
Laurie

From: Prata, Adriana
Sent: Wednesday, March 30, 2016 11:05 AM
To: Stevens, Robert
Cc: Lebowsky, Laurie
Subject: RE: Question regarding REET #s

Here is a spreadsheet showing where REET 1+ REET 2 combined currently go, and projected revenues and expenses.

Adriana Prata
Clark County Budget Director
360-397-6097 external line
[4337 internal extension](#)

From: Stevens, Robert
Sent: Wednesday, March 30, 2016 11:00 AM
To: Prata, Adriana
Cc: Lebowsky, Laurie
Subject: FW: Question regarding REET #s

Adriana,

Can you answer this now that all REET is combined in one pot.

Bob

From: Lebowsky, Laurie
Sent: Tuesday, March 29, 2016 3:30 PM
To: Stevens, Robert
Cc: Hermen, Matt
Subject: Question regarding REET #s

Hi Bob,
Below is a table of estimated REET revenue. Is this information still correct? If not, could you provide the correct numbers for REET revenue?
Thank you,
Laurie Lebowsky

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	Total REET Revenue	Parks	Economic Development
Estimated REET Revenue – 2016 2016	\$6,480,000	\$1,620,000	\$1,620,000
Estimated REET Revenue – 2017	6,480,000	1,620,000	1,620,000
Estimated REET Revenue –2018	6,480,000	1,620,000	1,620,000
Estimated REET Revenue – 2019	6,480,000	1,620,000	1,620,000
Estimated REET Revenue – 2020	6,480,000	1,620,000	1,620,000
Estimated REET Revenue – 2021	6,480,000	1,620,000	1,620,000
Total Available REET	\$38,880,000	\$9,720,000	\$9,720,000
First .25% REET	\$19,440,000	\$0	\$0
Second .25% REET	19,440,000	9,720,000	9,720,000
Total Available REET	\$38,880,000	\$9,720,000	\$9,720,000

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Biennium	Debt expense	Econ dev	Parks	Facilities	REET revenue	Int. earnings	Fire dist. revenue	Loan revenue	REET BEGIN FB
2013-2014	\$ 12,492,355.74	\$ 200,000.00	\$ -		\$ 12,040,433.94		\$ -		
2015-2016	\$ 17,151,989.84		\$ 239,500.00	\$ 1,054,797.00	\$ 17,680,462.76	\$ 20,000.00	\$ 229,366.00	\$ 3,873,811.00	\$ 6,397,892.00
2017-2018	\$ 13,679,777.00				\$ 18,122,474.33	\$ 20,000.00	\$ 146,449.00		\$ 9,755,244.92
2019-2020	\$ 12,067,362.66				\$ 19,980,027.95	\$ 20,000.00	\$ 69,994.00		\$ 14,364,391.25
2021-2022	\$ 11,576,628.05				\$ 22,027,980.81				\$ 22,367,050.54
2023-2024	\$ 11,753,516.20				\$ 24,285,848.85				\$ 32,818,403.31
2025-2026	\$ 11,532,534.80				\$ 26,775,148.35				\$ 45,350,735.96
2027-2028	\$ 4,253,117.91				\$ 29,519,601.06				\$ 60,593,349.51
2029-2030	\$ 2,018,494.96				\$ 32,545,360.17				\$ 85,859,832.66
2031-2032	\$ 2,015,456.98				\$ 35,881,259.58				\$116,386,697.87
2033-2034	\$ 2,016,694.95				\$ 39,559,088.69				\$150,252,500.47
2035-2036	\$ 216,178.42				\$ 43,613,895.28				\$187,794,894.21