

**CONSERVATION 20/20 PROGRAM**  
**UNAUDITED CUMULATIVE CASH FLOW STATEMENT**  
**AS OF January 4, 2012**

**GROSS REVENUES**

Total Ad Valorem Taxes Collected	364,944,510
Miscellaneous Revenue	7,844,198
<b>TOTAL GROSS REVENUES</b>	<b>372,788,708</b>

**DISBURSEMENTS OF REVENUES AND EXPENDITURES**

**Tax Collector**

Financial Services & Appraisal Services fee = 3% of Gross Ad Valorem Taxes	10,021,250
Reimbursement of excess (unspent fees)	3,029,837
<b>TOTAL NET TAX COLLECTOR FEE</b>	<b>6,991,413</b>
<b>TOTAL NET REVENUE</b>	<b>365,797,295</b>

**Division of County Lands - Land Acquisition Revenues and Expenses**

Revenues

90% of Net Tax Revenues	327,461,490
Interest on unspent portion of 90% Net Tax Revenues	10,680,091
Grants and other contributory matching funds for acquisition	9,169,873
Misc. Revenue	7,844,198
<b>TOTAL REVENUES</b>	<b>355,155,652</b>

Expenditures

Overhead (staff & office supplies)	2,754,970
Babcock Ranch Acquisition	41,537,397
Other Land acquisition costs (purchase price, appraisals, audits, etc.)	264,391,098
Repayment of Loans	3,000,000
<b>TOTAL EXPENDITURES</b>	<b>311,679,243</b>

<b>Unspent Cash Balance Available for Land Acquisition As of January 4, 2012</b>	<b>\$43,476,410</b>
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**Department of Parks & Recreation - Land Stewardship Revenues and Expenses**

Revenues

10% of Net Tax Revenues	37,483,020
Interest on unspent portion of 10% Net Tax Revenues	5,733,587
Grants, awards, contributions, etc.	10,327,508
<b>TOTAL REVENUES</b>	<b>53,544,115</b>

Expenditures

Overhead (staff & office supplies)	5,380,623
Vehicles, equipment and land stewardship supplies	887,494
Consulting fees	4,859,448
Other management costs	6,762,886
<b>TOTAL EXPENDITURES</b>	<b>17,890,451</b>

<b>Reserved Funds, Dedicated Grants and Current Management Funds As of January 4, 2012</b>	<b>\$35,653,664</b>
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