

**CONSERVATION 20/20 PROGRAM
UNAUDITED CUMULATIVE CASH FLOW STATEMENT
AS OF June 29, 2010**

GROSS REVENUES

Total Ad Valorem Taxes Collected	318,240,574
Miscellaneous Revenue	7,844,198
TOTAL GROSS REVENUES	326,084,772

DISBURSEMENTS OF REVENUES AND EXPENDITURES

Tax Collector

Financial Services & Appraisal Services fee = 3% of Gross Ad Valorem Taxes	8,983,887
Reimbursement of excess (unspent fees)	2,490,371
TOTAL NET TAX COLLECTOR FEE	6,493,516
TOTAL NET REVENUE	319,591,256

Division of County Lands - Land Acquisition Revenues and Expenses

Revenues

90% of Net Tax Revenues	283,879,943
Interest on unspent portion of 90% Net Tax Revenues	10,512,498
Grants and other contributory matching funds for acquisition	9,169,873
Misc. Revenue	7,844,198
TOTAL REVENUES	311,406,512

Expenditures

Overhead (staff & office supplies)	2,603,952
Babcock Ranch Acquisition	41,537,397
Other Land acquisition costs (purchase price, appraisals, audits, etc.)	253,034,746
Repayment of Loans	3,000,000
TOTAL EXPENDITURES	300,176,095

Unspent Cash Balance Available for Land Acquisition As of June 29, 2010	\$11,230,417
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Department of Parks & Recreation - Land Stewardship Revenues and Expenses

Revenues

10% of Net Tax Revenues	34,360,631
Interest on unspent portion of 10% Net Tax Revenues	5,487,114
Grants, awards, contributions, etc.	9,764,689
TOTAL REVENUES	49,612,434

Expenditures

Overhead (staff & office supplies)	4,195,795
Vehicles, equipment and land stewardship supplies	650,916
Consulting fees	3,467,383
Other management costs	6,587,913
TOTAL EXPENDITURES	14,902,007

Unspent Cash Balance (includes some grant funding) Available for Management As of June 29, 2010	\$34,710,427
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