

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006	Cash in 2006			for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	381,983.71	382,133.39	382,909.57	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Trust				265,891.84	Salaries and Wages	54-385-1				-
Interest Income	54-113			141,082.15	Other Expenses	54-385.2		140,000.00	138,003.17	1,996.83
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	381,983.71	382,133.39	789,883.56	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1993 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed: 2005		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed: 2006		\$	0.01		Payment of Bond Anticipator Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	7,173,298.86		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	7,837,147.51		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			219.63 (Acres)		Reserve for Future Use	54-950-2	381,983.71	242,133.39		242,133.39
					Total Trust Fund Appropriations:	54-499	381,983.71	382,133.39	138,003.17	244,130.22
Recreation land preserved in 2006:			0 (Acres)							
Farmland preserved in 2006:			0 (Acres)							