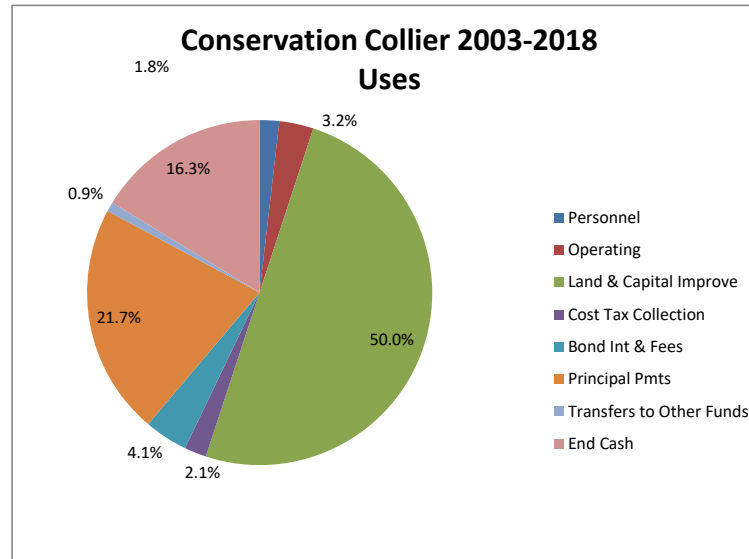


Conservation Collier Program
Cash Sources & Uses FY03 through FY18

5/8/2019

Description	Uses	%
Personnel	3,899,060	1.83%
Operating	6,861,743	3.21%
Land & Capital Improve	106,799,046	49.99%
Cost Tax Collection	4,457,083	2.09%
Bond Int & Fees	8,684,900	4.07%
Principal Pmts	46,266,784	21.66%
Transfers to Other Funds	1,882,896	0.88%
End Cash	34,772,433	16.28%
Total Uses & Cash	213,623,945	100.0%
Total Expenditures	176,104,645	



Description	Sources	%
Tax Revenue	152,485,511	71.38%
Loan Proceeds	48,315,495	22.62%
Interest Rev	7,468,542	3.50%
Trans Other Funds	2,124,939	0.99%
Rec'd from PA/TC	1,614,226	0.76%
Contributions, Grants & Misc	1,615,233	0.76%
Total Sources	213,623,945	100.0%

