

<b>WEST VINCENT TOWNSHIP OPEN SPACE PROGRAM</b>			
<b>WVT Open Space Fund Account Balances as of February 27, 2018</b>			
<b>Account</b>	<b>Balance</b>	<b>Notes:</b>	
DNB - OPEN SPACE CHECKING ACCOUNT	\$1,454,781.00		
DNB - OPEN SPACE MAINTENANCE FUND ACCOUNT	\$653,283.00		
<b>Total:</b>	<b>\$2,108,064.00</b>		
<b>Outstanding Open Space Commitments</b>			
Bryn Coed Open Space Acquisition (72 acres)	\$950,000.00	Not yet under agreement	
Bryn Coed Demolition of Buildings	\$652,840.27	Requires bidding	
<b>Total:</b>	<b>\$1,602,840.27</b>		
<b>Total Balance - Commitments:</b>	<b>\$505,223.73</b>		

<b>2018 Budget Overview</b>			
<b>Revenue</b>			
EIT	\$800,000.00		
<b>Expense</b>			
Bond Payment	\$566,995.00		
<b>Balance:</b>	<b>\$233,005.00</b>		

<b>Completed Open Space Projects in 2017</b>	<b>Funding Amount</b>	<b>Approved by OSAC &amp; BOS</b>	<b>Date of Disbursement</b>
16 Years, LLC Conservation Easement	\$200,000.00	Yes	11/10/17
Bond Payment	\$583,264.73	Yes	12/01/17
<b>Total:</b>	<b>\$783,264.73</b>		