

**WVT Open Space Fund Account Balances as of  
May 23, 2017**

<u>Account</u>	<u>Balance Total</u>	
DNB - OPEN SPACE BOND FUNDS	100,846.94	
DNB - OPEN SPACE CHECKING	1,843,684.00	(EIT collection @ 50% of the year, projected to collect additional \$400,000 by Year End)
DNB - OPEN SPACE MONEY MARKET	289,029.97	

**Accounts Total:** **2,233,560.91**

<u>Outstanding Open Space Commitments</u>	<u>Funding Amount</u>	<u>Approved by OSAC &amp; BOS</u>	<u>Date of Disbursement</u>
16 Years, LLC Conservation Easement	\$200,000.00	Yes	10/01/17
Bond Payment	\$511,118.07	Yes	12/01/17
Bryn Coed Open Space Acquisition (72 acres)	TBD	No	08/01/17

**\$711,118.07**

**Total Balance - Commitments:** **\$1,522,442.84**